

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	.00		1,500.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,500.00	.00	.00		1,500.00
11-2329-0421-1-04210-11232904211104210 - EXEC ADMIN SERV									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL					275.00	.00	.00		275.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20.00	.00	.00		20.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				18.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18.00	.00	.00		18.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5.00	.00	.00		5.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,270.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,270.00	.00	.00		1,270.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,888.00	.00	.00		2,888.00
TOTAL FUNCTION - EXEC ADMIN SERV					2,888.00	.00	.00		2,888.00
11-2551-0421-1-04210-11255104211104210 - INCLUSION									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				225.00			POSTED FROM BUDGET SYSTEM	
TOTAL					225.00	.00	.00		225.00
TOTAL FUND - OPERATIONAL FUND					225.00	.00	.00		225.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					225.00	.00	.00		225.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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 LOCATION - INCLUSION					3,113.00	.00	.00		3,113.00
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400.00	.00	.00		400.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
08/26/19	17-2	02000944-01		24620 DANIEL MCCUNE			122.50	SECURITY-BOARD MEETING 8/	
08/30/19	21-2	02000944-01	452015	24620 DANIEL MCCUNE		122.50	-122.50	SECURITY-BOARD MEETING 8/	
TOTAL					4,100.00	122.50	.00		3,977.50
6411					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411			GENERAL SUPPLIES	(cont'd)						
	05/30/19	17-1	02000042-08		18729 OFFICE ESSENTIAL			95.39	PRINTER STAND	
	05/30/19	17-1	02000042-09		18729 OFFICE ESSENTIAL			445.58	DESK	
	05/30/19	17-1	02000042-10		18729 OFFICE ESSENTIAL			289.80	CHAIR, TASK	
	05/30/19	17-1	02000042-11		18729 OFFICE ESSENTIAL			271.70	FILE CABINET	
	05/30/19	17-1	02000042-12		18729 OFFICE ESSENTIAL			271.70	FILE CABINET	
	05/30/19	17-1	02000042-13		18729 OFFICE ESSENTIAL			500.00	DELIVERY & INSTALL	
	05/30/19	17-1	02000042-14		18729 OFFICE ESSENTIAL			.00	PARKWAY RFP #18-83	
	07/10/19	11-1				4,145.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GENERAL SUPPLIES			4,145.00	.00	1,874.17		2,270.83
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/30/19	17-1	02000625-01		21218 ELLIOTT DATA SYS			1,350.00	26 BIT CLAMSHELL ICLASS P	
	07/30/19	17-1	02000625-02		21218 ELLIOTT DATA SYS			324.00	CD/CP/SP60 COLOR RIBBON K	
	07/30/19	17-1	02000625-03		21218 ELLIOTT DATA SYS			6.93	CLEANING CARDS	
	08/16/19	21-2	02000625-01 451863		21218 ELLIOTT DATA SYS		1,364.52	-1,350.00	26 BIT CLAMSHELL ICLASS P	
	08/16/19	21-2	02000625-02 451863		21218 ELLIOTT DATA SYS		327.48	-324.00	CD/CP/SP60 COLOR RIBBON K	
	08/16/19	21-2	02000625-03 451863		21218 ELLIOTT DATA SYS		7.00	-6.93	CLEANING CARDS	
	08/21/19	20-2	02000625-01 451863		21218 ELLIOTT DATA SYS		-1,364.52	1,350.00	26 BIT CLAMSHELL ICLASS P	
	08/21/19	20-2	02000625-02 451863		21218 ELLIOTT DATA SYS		-327.48	324.00	CD/CP/SP60 COLOR RIBBON K	
	08/21/19	20-2	02000625-03 451863		21218 ELLIOTT DATA SYS		-7.00	6.93	CLEANING CARDS	
	08/23/19	21-2	02000625-01 451916		21218 ELLIOTT DATA SYS		1,350.00	-1,350.00	26 BIT CLAMSHELL ICLASS P	
	08/23/19	21-2	02000625-02 451916		21218 ELLIOTT DATA SYS		324.00	-324.00	CD/CP/SP60 COLOR RIBBON K	
	08/23/19	21-2	02000625-03 451916		21218 ELLIOTT DATA SYS		25.00	-6.93	CLEANING CARDS	
TOTAL			TECHNOLOGY SUPPLIES			.00	1,699.00	.00		-1,699.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						8,645.00	1,821.50	1,874.17		4,949.33
TOTAL FUNCTION - SECURITY SERVICES						8,645.00	1,821.50	1,874.17		4,949.33
TOTAL LOCATION - SECURITY SERVICES						8,645.00	1,821.50	1,874.17		4,949.33
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A										
6312			CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312									
07/10/19	11-1				300.00				
TOTAL					300.00	.00	.00	POSTED FROM BUDGET SYSTEM	300.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
TOTAL					56.00	.00	.00		56.00
TOTAL FUND - OPERATIONAL FUND					356.00	.00	.00		356.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					356.00	.00	.00		356.00
TOTAL LOCATION - TITLE V					356.00	.00	.00		356.00
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-2213-0510-4-46500-2222130510446500 - TITLE II.A

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CURRICULUM CONSULTANTS/SP		500.00	.00	.00		500.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
	06/03/19	17-1	02000053-01	24228 THE TEACHERS' LO			40.00	REGISTER KATHY MEIER FOR	
	06/03/19	17-1	02000053-02	24228 THE TEACHERS' LO			40.00	REGISTER PEGGY KRUPP FOR	
	06/03/19	17-1	02000053-03	24228 THE TEACHERS' LO			40.00	REGISTER PEGGY KRUPP FOR	
	06/03/19	17-1	02000053-04	24228 THE TEACHERS' LO			40.00	REGISTER KATHY MEIER FOR	
	06/03/19	17-1	02000054-01	27668 THE UNIVERSITY O			565.00	REGISTER MICHAEL FAUST FO	
	06/05/19	17-1	02000095-01	27671 UNIFIED SCHOOL D			700.00	REGISTER DANNY KATHRINER	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
07/10/19	11-1				19,166.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1		451678	15612 UNIVERSITY OF MI		688.75	.00	REGISTER MEGAN GARDNE	
07/25/19	20-1	01903891-01	451481	15612 UNIVERSITY OF MI		-688.75	.00	REGISTER MEGAN GARDNER FO	
08/02/19	21-1	02000053-01	451774	24228 THE TEACHERS' LO		40.00	-40.00	REGISTER KATHY MEIER FOR	
08/02/19	21-1	02000053-02	451774	24228 THE TEACHERS' LO		40.00	-40.00	REGISTER PEGGY KRUPP FOR	
08/02/19	21-1	02000053-03	451774	24228 THE TEACHERS' LO		40.00	-40.00	REGISTER PEGGY KRUPP FOR	
08/02/19	21-1	02000053-04	451774	24228 THE TEACHERS' LO		40.00	-40.00	REGISTER KATHY MEIER FOR	
TOTAL				PROFESSIONAL SERVICES	19,166.00	160.00	1,265.00		17,741.00
6343								TRAVEL	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,622.00			POSTED FROM BUDGET SYSTEM	
08/16/19	17-2	02000836-01		27717 MICHAEL FAUST			1,494.14	REIMBURSE LODGING, AIR, T	
08/23/19	21-2	02000836-01	451931	27717 MICHAEL FAUST		1,494.14	-1,494.14	REIMBURSE LODGING, AIR, T	
TOTAL				TRAVEL	7,622.00	1,494.14	.00		6,127.86
6371								DUES AND MEMBERSHIPS	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	125.00	.00	.00		125.00
6391								OTHER PURCHASED SERVICES	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411								GENERAL SUPPLIES	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					27,413.00	1,654.14	1,265.00		24,493.86
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					27,413.00	1,654.14	1,265.00		24,493.86
TOTAL LOCATION - TITLE II.A					27,413.00	1,654.14	1,265.00		24,493.86
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151								SUPPORT FULL-TIME SALARIE	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				145,748.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,800.60		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151									
07/31/19						5,800.60		PAYROLL CHARGES	
TOTAL					145,748.00	11,601.20	.00		134,146.80
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					11,118.00			POSTED FROM BUDGET SYSTEM	
07/15/19						420.18		PAYROLL CHARGES-FRINGE	
07/31/19						420.18		PAYROLL CHARGES-FRINGE	
TOTAL					11,118.00	840.36	.00		10,277.64
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					9,036.00			POSTED FROM BUDGET SYSTEM	
07/15/19						335.15		PAYROLL CHARGES-FRINGE	
07/31/19						335.03		PAYROLL CHARGES-FRINGE	
TOTAL					9,036.00	670.18	.00		8,365.82
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,188.00			POSTED FROM BUDGET SYSTEM	
07/15/19						78.38		PAYROLL CHARGES-FRINGE	
07/31/19						78.35		PAYROLL CHARGES-FRINGE	
TOTAL					2,188.00	156.73	.00		2,031.27
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					15,871.00			POSTED FROM BUDGET SYSTEM	
07/15/19						303.45		PAYROLL CHARGES-FRINGE	
07/15/19						18.44		PAYROLL CHARGES-FRINGE	
07/15/19						2.62		PAYROLL CHARGES-FRINGE	
07/15/19						2.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,871.00	655.03	.00		15,215.97
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					183,961.00	13,923.50	.00		170,037.50
TOTAL FUNCTION - SECURITY SERVICES					183,961.00	13,923.50	.00		170,037.50
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000116-01		034283 ST. LOUIS BOILER			300.00	HVAC TRAINING COURSES - B	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		451813	27716 BRITTANY L SCJAR		331.50		TUITION ASST-SUMMER19	
08/23/19	21-2	02000116-01	451949	034283 ST. LOUIS BOILER		300.00	-300.00	HVAC TRAINING COURSES - B	
08/29/19	21-2		452037	27736 STEPHANIE NICKOL		500.00		TUITION ASST-SUMMER19	
TOTAL		PROFESSIONAL SERVICES			5,000.00	1,131.50	.00		3,868.50
TOTAL FUND - OPERATIONAL FUND					5,000.00	1,131.50	.00		3,868.50
TOTAL FUNCTION - PD-SUPPORT STAFF					5,000.00	1,131.50	.00		3,868.50
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					188,961.00	15,055.00	.00		173,906.00
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		66,540.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			2,815.80		PAYROLL CHARGES	
07/31/19			22-1			2,815.80		PAYROLL CHARGES	
TOTAL					66,540.00	5,631.60	.00		60,908.40
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		5,114.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			215.50		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			215.50		PAYROLL CHARGES-FRINGE	
TOTAL					5,114.00	431.00	.00		4,683.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		4,125.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			166.37		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			166.37		PAYROLL CHARGES-FRINGE	
TOTAL					4,125.00	332.74	.00		3,792.26
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		965.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			38.91		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			38.91		PAYROLL CHARGES-FRINGE	
TOTAL					965.00	77.82	.00		887.18
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				7,854.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,854.00	654.62	.00		7,199.38
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,598.00	7,127.78	.00		77,470.22
TOTAL FUNCTION - OFFICE OF SUPT					84,598.00	7,127.78	.00		77,470.22
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					84,598.00	7,127.78	.00		77,470.22
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				99,458.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4,134.00		PAYROLL CHARGES	
07/31/19	22-1					4,134.00		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			99,458.00	8,268.00	.00		91,190.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6221									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
07/15/19					7,286.00			POSTED FROM BUDGET SYSTEM	
07/31/19						302.43		PAYROLL CHARGES-FRINGE	
TOTAL					7,286.00	604.86	.00	PAYROLL CHARGES-FRINGE	6,681.14
6231									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
07/15/19					6,166.00			POSTED FROM BUDGET SYSTEM	
07/31/19						253.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,166.00	506.08	.00	PAYROLL CHARGES-FRINGE	5,659.92
6232									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
07/15/19					1,442.00			POSTED FROM BUDGET SYSTEM	
07/31/19						59.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,442.00	118.36	.00	PAYROLL CHARGES-FRINGE	1,323.64
6241									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
07/15/19					6,651.00			POSTED FROM BUDGET SYSTEM	
07/15/19						19.55		PAYROLL CHARGES-FRINGE	
07/15/19						2.62		PAYROLL CHARGES-FRINGE	
07/15/19						2.48		PAYROLL CHARGES-FRINGE	
07/15/19						252.50		PAYROLL CHARGES-FRINGE	
07/31/19						19.55		PAYROLL CHARGES-FRINGE	
07/31/19						2.62		PAYROLL CHARGES-FRINGE	
07/31/19						2.48		PAYROLL CHARGES-FRINGE	
07/31/19						252.50		PAYROLL CHARGES-FRINGE	
TOTAL					6,651.00	554.30	.00		6,096.70
6261									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,003.00	10,051.60	.00		110,951.40
TOTAL FUNCTION - SERVICE AREA DIRECTION					121,003.00	10,051.60	.00		110,951.40
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				93,808.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,936.40		PAYROLL CHARGES	
07/31/19	22-1					3,936.40		PAYROLL CHARGES	
TOTAL					93,808.00	7,872.80	.00		85,935.20
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					122.81		PAYROLL CHARGES	
TOTAL					.00	122.81	.00		-122.81
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,448.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					311.14		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					311.14		PAYROLL CHARGES-FRINGE	
TOTAL					7,448.00	622.28	.00		6,825.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,816.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					225.02		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					232.52		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,816.00	457.54	.00		5,358.46
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,360.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					52.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					54.38		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,360.00	107.00	.00		1,253.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,463.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					37.99		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.36		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.36		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	14,463.00	1,204.19	.00		13,258.81
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					122,895.00	10,386.62	.00		112,508.38
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					122,895.00	10,386.62	.00		112,508.38

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			61,295.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				2,548.00		PAYROLL CHARGES	
	07/31/19	22-1				2,548.00		PAYROLL CHARGES	
TOTAL					61,295.00	5,096.00	.00		56,199.00
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			4,754.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				197.13		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				197.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,754.00	394.26	.00		4,359.74
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			3,800.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				158.06		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				158.06		PAYROLL CHARGES-FRINGE	
TOTAL					3,800.00	316.12	.00		3,483.88
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			889.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				36.96		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				36.96		PAYROLL CHARGES-FRINGE	
TOTAL					889.00	73.92	.00		815.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,851.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.53		PAYROLL CHARGES-FRINGE	
TOTAL					7,851.00	654.30	.00		7,196.70
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					78,589.00	6,534.60	.00		72,054.40
TOTAL FUNCTION - PAYROLL SERVICES					78,589.00	6,534.60	.00		72,054.40
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				58,907.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,448.33		PAYROLL CHARGES	
07/31/19	22-1					2,448.33		PAYROLL CHARGES	
TOTAL					58,907.00	4,896.66	.00		54,010.34
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,591.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					190.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					190.29		PAYROLL CHARGES-FRINGE	
TOTAL					4,591.00	380.58	.00		4,210.42
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,652.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					151.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					151.91		PAYROLL CHARGES-FRINGE	
TOTAL					3,652.00	303.82	.00		3,348.18
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				854.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					35.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.53		PAYROLL CHARGES-FRINGE	
TOTAL					854.00	71.06	.00		782.94
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,849.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.47		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.47		PAYROLL CHARGES-FRINGE	
TOTAL					7,849.00	654.18	.00		7,194.82
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,853.00	6,306.30	.00		69,546.70
TOTAL FUNCTION - FINANCIAL ACCOUNTING					75,853.00	6,306.30	.00		69,546.70
TOTAL LOCATION - FINANCE SUPPORT PACK					398,340.00	33,279.12	.00		365,060.88
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				201,167.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,364.67		PAYROLL CHARGES	
07/31/19	22-1					5,364.67		PAYROLL CHARGES	
TOTAL					201,167.00	10,729.34	.00		190,437.66
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				27,372.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					675.85		PAYROLL CHARGES	
07/31/19	22-1					2,239.20		PAYROLL CHARGES	
TOTAL					27,372.00	2,915.05	.00		24,456.95
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					249.38		PAYROLL CHARGES	
TOTAL					.00	249.38	.00		-249.38
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,405.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					436.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					543.96		PAYROLL CHARGES-FRINGE	
TOTAL					15,405.00	980.67	.00		14,424.33
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				12,929.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					375.07		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					487.46		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	12,929.00	862.53	.00		12,066.47
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,024.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					87.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					114.01		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,024.00	201.73	.00		2,822.27
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,736.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.22		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	15,736.00	657.68	.00		15,078.32
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					275,633.00	16,596.38	.00		259,036.62
TOTAL FUNCTION - COMMUNITY RELATIONS					275,633.00	16,596.38	.00		259,036.62
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					275,633.00	16,596.38	.00		259,036.62

11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
	07/10/19 11-1				196,300.00			POSTED FROM BUDGET SYSTEM	
	07/15/19 22-1					7,587.66		PAYROLL CHARGES	
	07/31/19 22-1					16,938.06		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				196,300.00	24,525.72	.00		171,774.28
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	07/10/19 11-1				15,063.00			POSTED FROM BUDGET SYSTEM	
	07/15/19 22-1					587.53		PAYROLL CHARGES-FRINGE	
	07/31/19 22-1					587.53		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,063.00	1,175.06	.00		13,887.94
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	07/10/19 11-1				12,131.00			POSTED FROM BUDGET SYSTEM	
	07/15/19 22-1					432.20		PAYROLL CHARGES-FRINGE	
	07/31/19 22-1					1,011.93		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,131.00	1,444.13	.00		10,686.87
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	07/10/19 11-1				2,831.00			POSTED FROM BUDGET SYSTEM	
	07/15/19 22-1					101.08		PAYROLL CHARGES-FRINGE	
	07/31/19 22-1					236.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,831.00	337.74	.00		2,493.26
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	07/10/19 11-1				23,704.00			POSTED FROM BUDGET SYSTEM	
	07/15/19 22-1					910.35		PAYROLL CHARGES-FRINGE	
	07/15/19 22-1					58.65		PAYROLL CHARGES-FRINGE	
	07/15/19 22-1					7.86		PAYROLL CHARGES-FRINGE	
	07/15/19 22-1					4.56		PAYROLL CHARGES-FRINGE	
	07/30/19 21-1	451696		006590 KIRKWOOD SCHOOL		655.57	.00	SUPPORT ERIP INS-HOUGH	
	07/31/19 22-1					910.35		PAYROLL CHARGES-FRINGE	
	07/31/19 22-1					58.65		PAYROLL CHARGES-FRINGE	
	07/31/19 22-1					7.86		PAYROLL CHARGES-FRINGE	
	07/31/19 22-1					4.56		PAYROLL CHARGES-FRINGE	
	08/30/19 21-2	451975		006590 KIRKWOOD SCHOOL		655.57	.00	SUPPORT ERIP INS-HOUGH	
TOTAL	EMPLOYEE INSURANCE				23,704.00	3,273.98	.00		20,430.02
TOTAL FUND - OPERATIONAL FUND					250,029.00	30,756.63	.00		219,272.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					250,029.00	30,756.63	.00		219,272.37
TOTAL LOCATION - DIST COMP SUPPORT PACK					250,029.00	30,756.63	.00		219,272.37
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				375,298.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					14,801.80		PAYROLL CHARGES	
07/31/19	22-1					14,801.80		PAYROLL CHARGES	
TOTAL					375,298.00	29,603.60	.00		345,694.40
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					340.76		PAYROLL CHARGES	
TOTAL					.00	340.76	.00		-340.76
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,314.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,094.19		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,094.19		PAYROLL CHARGES-FRINGE	
TOTAL					26,314.00	2,188.38	.00		24,125.62
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,028.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					854.66		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/31/19			22-1			875.67		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		22,028.00	1,730.33	.00		20,297.67
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		5,152.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			199.88		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			204.80		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5,152.00	404.68	.00		4,747.32
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		27,802.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			77.09		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			10.48		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			8.87		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			1,060.95		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			78.20		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			10.48		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			8.87		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			1,060.95		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		27,802.00	2,315.89	.00		25,486.11
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					456,594.00	36,583.64	.00		420,010.36
TOTAL FUNCTION - STAFF RELATIONS					456,594.00	36,583.64	.00		420,010.36
TOTAL LOCATION - HUMAN RES SUPPORT PACK					456,594.00	36,583.64	.00		420,010.36
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		106,248.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			4,475.48		PAYROLL CHARGES	
07/31/19			22-1			4,475.47		PAYROLL CHARGES	
TOTAL					106,248.00	8,950.95	.00		97,297.05
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		8,662.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			362.82		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			362.82		PAYROLL CHARGES-FRINGE	
TOTAL					8,662.00	725.64	.00		7,936.36
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		6,587.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			267.54		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			267.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,587.00	535.03	.00		6,051.97
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		1,541.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			62.56		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			62.54		PAYROLL CHARGES-FRINGE	
TOTAL					1,541.00	125.10	.00		1,415.90
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				19,600.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					758.63		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					48.32		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.67		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					758.63		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					48.88		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			19,600.00	1,632.90	.00		17,967.10
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					142,638.00	11,969.62	.00		130,668.38
TOTAL FUNCTION - PRINT SHOP					142,638.00	11,969.62	.00		130,668.38
TOTAL LOCATION - COPY CTR SUPPORT PACK					142,638.00	11,969.62	.00		130,668.38
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				377,726.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					16,405.99		PAYROLL CHARGES	
07/31/19	22-1					16,405.99		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			377,726.00	32,811.98	.00		344,914.02
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					347.79		PAYROLL CHARGES	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	347.79	.00		-347.79
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				28,610.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,234.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,235.02		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		28,610.00	2,469.88	.00		26,140.12
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				23,419.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					978.41		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,012.82		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		23,419.00	1,991.23	.00		21,427.77
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,477.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					228.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					236.86		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5,477.00	465.68	.00		5,011.32
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,584.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					116.19		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					15.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					9.84		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1,415.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,212.85		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					97.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
07/31/19	22-1					13.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			38,584.00	2,988.46	.00		35,595.54
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					473,816.00	41,075.02	.00		432,740.98
TOTAL FUNCTION - SERVICE AREA DIRECTION					473,816.00	41,075.02	.00		432,740.98
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				848,994.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					34,583.48		PAYROLL CHARGES	
07/31/19	22-1					35,584.01		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			848,994.00	70,167.49	.00		778,826.51
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					853.53		PAYROLL CHARGES	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	853.53	.00		-853.53
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75,238.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,692.56		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2,761.97		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		75,238.00	5,454.53	.00		69,783.47
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				52,638.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,032.32		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2,146.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		52,638.00	4,178.62	.00		48,459.38
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,310.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					475.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					501.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		12,310.00	977.24	.00		11,332.76
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				114,344.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4,272.08		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					305.14		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					38.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					20.76		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4,272.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					307.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					38.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					21.38		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		114,344.00	9,476.65	.00		104,867.35
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,103,524.00	91,108.06	.00		1,012,415.94
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,103,524.00	91,108.06	.00		1,012,415.94
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				155,274.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6,369.13		PAYROLL CHARGES	
07/31/19	22-1					6,522.53		PAYROLL CHARGES	
TOTAL					155,274.00	12,891.66	.00		142,382.34
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,764.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					522.59		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					533.31		PAYROLL CHARGES-FRINGE	
TOTAL					12,764.00	1,055.90	.00		11,708.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,627.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					391.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					401.31		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	9,627.00	793.13	.00		8,833.87
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,251.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					91.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					93.85		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,251.00	185.47	.00		2,065.53
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,129.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,162.85		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,162.85		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.91		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	30,129.00	2,510.79	.00		27,618.21
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					210,045.00	17,436.95	.00		192,608.05
TOTAL FUNCTION - UPKEEP OF GROUNDS					210,045.00	17,436.95	.00		192,608.05
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					1,787,385.00	149,620.03	.00		1,637,764.97

22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/30/19	21-1	451696	006590 KIRKWOOD SCHOOL		655.57	.00	ERIP INS-SUPT	
	08/30/19	21-2	451975	006590 KIRKWOOD SCHOOL		655.57	.00	ERIP INS-SUPT	
TOTAL		EMPLOYEE INSURANCE			.00	1,311.14	.00		-1,311.14
TOTAL FUND - TEACHERS FUND					.00	1,311.14	.00		-1,311.14
TOTAL FUNCTION - OFFICE OF SUPT					.00	1,311.14	.00		-1,311.14
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
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	1,311.14	.00		-1,311.14
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141			CERT UNUSED LEAVE PA	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					509.06		PAYROLL CHARGES	
TOTAL			CERT UNUSED LEAVE PA		.00	509.06	.00		-509.06
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				159,681.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6,653.38		PAYROLL CHARGES	
07/31/19	22-1					6,653.38		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		159,681.00	13,306.76	.00		146,374.24
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,502.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					478.76		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					478.76		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,502.00	957.52	.00		10,544.48
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					395.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					426.85		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,900.00	822.14	.00		9,077.86
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,315.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					92.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					99.83		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,315.00	192.28	.00		2,122.72
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,909.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.99		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.99		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,909.00	659.22	.00		7,249.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					191,307.00	16,446.98	.00		174,860.02
TOTAL FUNCTION - SERVICE AREA DIRECTION					191,307.00	16,446.98	.00		174,860.02
TOTAL LOCATION - FINANCE CERTIFIED PACK					191,307.00	16,446.98	.00		174,860.02
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				233,950.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9,372.92		PAYROLL CHARGES	
07/31/19	22-1					9,372.92		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			233,950.00	18,745.84	.00		215,204.16
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					375.00		PAYROLL CHARGES	
07/31/19	22-1					375.00		PAYROLL CHARGES	
TOTAL					.00	750.00	.00		-750.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,099.39		PAYROLL CHARGES	
TOTAL					.00	1,099.39	.00		-1,099.39
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				33,747.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,406.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,406.29		PAYROLL CHARGES-FRINGE	
TOTAL					33,747.00	2,812.58	.00		30,934.42
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,392.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					136.70		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					151.74		PAYROLL CHARGES-FRINGE	
TOTAL					3,392.00	288.44	.00		3,103.56
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				27,920.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.62		PAYROLL CHARGES-FRINGE	
TOTAL					27,920.00	662.48	.00		27,257.52
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261								WORKER'S COMPENSATION INS (cont'd)	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL FUND - TEACHERS FUND					299,009.00	24,358.73	.00		274,650.27
TOTAL FUNCTION - OFFICE OF SUPT					299,009.00	24,358.73	.00		274,650.27
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				.00				
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	POSTED FROM BUDGET SYSTEM	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	AIP INS-ASC	
TOTAL					.00	1,311.14	.00	AIP INS-ASC	-1,311.14
TOTAL FUND - TEACHERS FUND					.00	1,311.14	.00		-1,311.14
TOTAL FUNCTION - STAFF RELATIONS					.00	1,311.14	.00		-1,311.14
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				.00				
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	POSTED FROM BUDGET SYSTEM	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	AIP INS-EXEC ADMIN	
TOTAL					.00	1,311.14	.00	AIP INS-EXEC ADMIN	-1,311.14
TOTAL FUND - TEACHERS FUND					.00	1,311.14	.00		-1,311.14
TOTAL FUNCTION - EXEC ADMIN SERV					.00	1,311.14	.00		-1,311.14
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
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	26,981.01	.00		272,027.99
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				82,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					82,000.00	.00	.00		82,000.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				154,587.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					154,587.00	.00	.00		154,587.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,364.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					8,364.00	.00	.00		8,364.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,978.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					10,978.00	.00	.00		10,978.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,501.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					11,501.00	.00	.00		11,501.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,346.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					3,346.00	.00	.00		3,346.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					13,000.00	.00	.00		13,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,860,067.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,860,067.00	.00	.00		1,860,067.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					2,143,843.00	.00	.00		2,143,843.00
TOTAL FUNCTION - STUDENT ACTIVITIES					2,143,843.00	.00	.00		2,143,843.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,716.00			POSTED FROM BUDGET SYSTEM	
TOTAL					37,716.00	.00	.00		37,716.00
TOTAL FUND - OPERATIONAL FUND					37,716.00	.00	.00		37,716.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					37,716.00	.00	.00		37,716.00
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319					.00	.00	.00	BEGINNING BALANCE	
07/16/19	11-1				.00				
07/16/19	13-1				6,500.00				
07/24/19	17-1	02000527-01		18336 CPI/CRISIS	PREVE		3,249.00	REGISTRATION FOR TARA MOR	
07/24/19	17-1	02000527-02		18336 CPI/CRISIS	PREVE		3,249.00	REGISTRATION FOR HEATHER	
08/22/19	13-2				1,000.00				
TOTAL					7,500.00	.00	6,498.00		1,002.00
6343					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343					(cont'd)					
	07/16/19	11-1				.00				
	08/22/19	13-2				2,000.00				
TOTAL		TRAVEL				2,000.00	.00	.00		2,000.00
6391						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				136,520.00			POSTED FROM BUDGET SYSTEM	
	07/16/19	13-1				-6,500.00				
	08/22/19	13-2				-1,000.00				
	08/22/19	13-2				-2,000.00				
TOTAL		OTHER PURCHASED SERVICES				127,020.00	.00	.00		127,020.00
TOTAL FUND - OPERATIONAL FUND						136,520.00	.00	6,498.00		130,022.00
TOTAL FUNCTION - SOCIAL WORKERS						136,520.00	.00	6,498.00		130,022.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT										
6391						.00	.00	.00	BEGINNING BALANCE	
	06/27/19	17-1	02000283-01		24812 DRS & ASSOCIATES			3,000.00	PSYCHOLOGICAL EVALUATION	
	07/10/19	11-1				3,610.00			POSTED FROM BUDGET SYSTEM	
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						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	21-1	451672		13518 SCHOWALTER AND J		7,500.00	.00	18-19:2ND INTERIM AUD	
TOTAL		AUDIT SERVICES				15,000.00	7,500.00	.00		7,500.00
6317						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
	07/18/19	21-1	451603		16536 TUETH KEENEY COO		2,035.00	.00	JUN19:LEGAL SERVICES	
	07/18/19	21-1	451601		000577 MCCARTHY LEONARD		3,832.50	.00	JUN19: LEGAL SERVICES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/02/19	21-1		451730	26523 COPELAND, THOMPS		169.75	.00	PROTESTED TAX LITIGAT	
08/23/19	21-2		451929	000577 MCCARTHY LEONARD		7,192.50	.00	JUL19:LEGAL SERVICES	
TOTAL					125,000.00	13,229.75	.00		111,770.25
6318					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					26,000.00	.00	.00		26,000.00
6352					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				52,481.00			POSTED FROM BUDGET SYSTEM	
TOTAL					52,481.00	.00	.00		52,481.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451587	21881 EMERALD DATA SOL		9,000.00	.00	19-20:BOARDDOCS RENEW	
TOTAL					.00	9,000.00	.00		-9,000.00
TOTAL FUND - OPERATIONAL FUND					218,481.00	29,729.75	.00		188,751.25
TOTAL FUNCTION - BOE SERVICES					218,481.00	29,729.75	.00		188,751.25
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				32,175.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451578	003470 EDUCATION PLUS		19,607.20	.00	19-20:60% MEMBER DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,200.00	.00	19-20:100% OASIS DIST	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,750.00	.00	19-20: 100% OASIS DIS	
TOTAL					32,175.00	22,557.20	.00		9,617.80
TOTAL FUND - OPERATIONAL FUND					32,175.00	22,557.20	.00		9,617.80
TOTAL FUNCTION - OFFICE OF SUPT					32,175.00	22,557.20	.00		9,617.80
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
07/10/19	11-1				30,000.00				
								POSTED FROM BUDGET SYSTEM	
TOTAL					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
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1								
07/15/19	22-1					256.51		PAYROLL CHARGES	
TOTAL					.00	256.51	.00		-256.51
6221					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
07/15/19	22-1					15.90		PAYROLL CHARGES-FRINGE	
TOTAL					.00	15.90	.00		-15.90
6232					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
07/15/19	22-1					3.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.72	.00		-3.72
TOTAL FUND - OPERATIONAL FUND					.00	276.13	.00		-276.13
TOTAL FUNCTION - STAFF RELATIONS					.00	276.13	.00		-276.13
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6343					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1								
07/11/19	21-1		451553	25060 STEPHANIE SARGEN		102.12		TRV'L ALLOWANCE 18-19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123290681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
07/11/19	21-1		451519	21027 GINGER CAYCE		69.12	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451533	23744 LISA WADE		110.92	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451498	27426 AMY RANGLES		48.12	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451499	900720 AMY STEPHENS		179.64	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451502	25894 AZNIV TCHERKEZIA		190.56	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451538	907987 MARIANNE G ROSS		95.28	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451541	19617 MICHAEL GAVIN		379.92	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451536	27559 EMILIE LYTTON		111.24	.00	TRV'L ALLOWANCE 18-19	
07/25/19	21-1		451664	22714 MICHELE CONDON		667.50	.00	TRV'L ALLOWANCE 18-19	
08/02/19	21-1		451725	22013 CINDI M NELSON		233.08	.00	TRV'L ALLOWANCE 18-19	
08/30/19	21-2		452036	17643 MICHAEL ROMAY		77.60	.00	TRV'L ALLOWANCE 18-19	
TOTAL	TRAVEL				.00	2,265.10	.00		-2,265.10
TOTAL FUND - OPERATIONAL FUND					.00	2,265.10	.00		-2,265.10
TOTAL FUNCTION - EXEC ADMIN SERV					.00	2,265.10	.00		-2,265.10
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451546	15155 NICHOLAS STRECKE		304.08	.00	TRV'L ALLOWANCE 18-19	
07/25/19	21-1		451683	27703 ZACHARY KLESTINS		42.36	.00	TRV'L ALLOWANCE 18-19	
08/02/19	21-1		451755	18117 MICHAEL TRIPP		447.36	.00	TRV'L ALLOWANCE 18-19	
TOTAL	TRAVEL				.00	793.80	.00		-793.80
TOTAL FUND - OPERATIONAL FUND					.00	793.80	.00		-793.80
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	793.80	.00		-793.80
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/19/19	11-1				.00				
07/23/19	17-1	02000503-01		16339 CDW.G, INC.			225.60	HP 27ER - LED MONITOR - F	
07/23/19	17-1	02000505-01		16498 DELL COMPUTER CO			792.62	OPTIPLEX 5260 AIO - QUOTE	
07/31/19	17-1	02000627-01		021620 APPLE COMPUTER I			99.00	APPLE MAGIC KEYBOARD - US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
07/31/19	17-1	02000627-02		021620 APPLE COMPUTER I			79.00	MAGIC MOUSE 2 - SILVER	
08/02/19	21-1	02000627-01		021620 APPLE COMPUTER I		.00	-99.00	APPLE MAGIC KEYBOARD - US	
08/02/19	21-1	02000627-02		021620 APPLE COMPUTER I		.00	-79.00	MAGIC MOUSE 2 - SILVER	
08/02/19	17-1	02000658-01		021620 APPLE COMPUTER I			129.00	MAGIC KEYBOARD WITH NUMER	
08/02/19	17-1	02000658-02		021620 APPLE COMPUTER I			79.00	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000503-01	451788	16339 CDW.G, INC.		225.60	-225.60	HP 27ER - LED MONITOR - F	
08/16/19	21-2	02000505-01	451860	16498 DELL COMPUTER CO		792.62	-792.62	OPTIPLEX 5260 AIO - QUOTE	
08/23/19	21-2	02000658-01	451901	021620 APPLE COMPUTER I		129.00	-129.00	MAGIC KEYBOARD WITH NUMER	
08/23/19	21-2	02000658-02	451901	021620 APPLE COMPUTER I		79.00	-79.00	MAGIC MOUSE 2 - SILVER	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				31,611.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			31,611.00	.00	.00		31,611.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				458.00			POSTED FROM BUDGET SYSTEM	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/31/19	17-1	02000627-03		021620 APPLE COMPUTER I			1,199.00	13-INCH MACBOOK PRO WITH	
08/02/19	21-1	02000627-03		021620 APPLE COMPUTER I		.00	-1,199.00	13-INCH MACBOOK PRO WITH	
08/02/19	17-1	02000658-03		021620 APPLE COMPUTER I			1,199.00	13-INCH MACBOOK PRO WITH	
08/23/19	21-2	02000658-03	451901	021620 APPLE COMPUTER I		1,199.00	-1,199.00	13-INCH MACBOOK PRO WITH	
08/23/19	21-2	02000658-03	AA32777591	021620 APPLE COMPUTER I		.00	.00	13-INCH MACBOOK PRO WITH	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			25,000.00	1,199.00	.00		23,801.00
TOTAL FUND - CAPITAL PROJECTS FUND					25,000.00	1,199.00	.00		23,801.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUNCTION - OFFICE OF PRINCIPAL					57,069.00	2,425.22	.00		54,643.78
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				21,925.00			POSTED FROM BUDGET SYSTEM	
TOTAL					21,925.00	.00	.00		21,925.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,360.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,360.00	.00	.00		1,360.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				315.00			POSTED FROM BUDGET SYSTEM	
TOTAL					315.00	.00	.00		315.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				253,943.00			POSTED FROM BUDGET SYSTEM	
TOTAL					253,943.00	.00	.00		253,943.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,000.00	.00	.00		15,000.00
6333					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000297-01		24399 MOBILE ATTIC			1,690.00	MOBILE STORAGE - MONTHLY	
06/27/19	17-1	02000297-02		24399 MOBILE ATTIC			150.00	DROP OFF/PICK UP	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	1,840.00		-1,840.00
6334					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,640.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1		451673	27141 SOLAR OCEAN 3 LL		1,080.00		NGL: JUL-DEC19:LEASE	
07/25/19	21-1		451673	27141 SOLAR OCEAN 3 LL		1,080.00		HOU: JUL-DEC19:LEASE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6334									
07/25/19	21-1		451673	27141 SOLAR OCEAN 3 LL		1,080.00	.00	NKM: JUL-DEC19:LEASE	
07/25/19	21-1		451673	27141 SOLAR OCEAN 3 LL		1,080.00	.00	WES: JUL-DEC19:LEASE	
TOTAL					8,640.00	4,320.00	.00		4,320.00
6336									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/24/19	17-1	02000533-01		24209 WASTE CONNECTION			36,000.00	POSTED FROM BUDGET SYSTEM	
08/02/19	21-1	02000533-01	451764	24209 WASTE CONNECTION		2,676.71	-2,676.71	MONTHLY WASTE REMOVAL 7/1	
08/09/19	21-2	02000533-01	451811	24209 WASTE CONNECTION		2,676.71	-2,676.71	MONTHLY WASTE REMOVAL 7/1	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:NIP SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:ROB SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:B&G SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		6.44	.00	JUL19:PAT SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:HOU SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:NGL SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:TIL SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		45.00	.00	JUL19:KHS SREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:KEY SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:NKM SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		40.00	.00	JUL19:ASC SHREDDING	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		35.00	.00	JUL19:WES SHREDDING	
TOTAL					.00	5,759.86	30,646.58		-36,406.44
6339									
05/17/19	17-1	02000014-01		25855 TOTAL ORGANICS R			.00	BEGINNING BALANCE	
06/05/19	17-1	02000082-01		25855 TOTAL ORGANICS R			984.00	COMPOSTING SERVICE FOR 20	
07/10/19	11-1						1,050.00	COMPOSTING SERVICE FOR 20	
07/10/19	11-1							POSTED FROM BUDGET SYSTEM	
07/10/19	21-1	02000014-01		25855 TOTAL ORGANICS R		.00	-984.00	COMPOSTING SERVICE FOR 20	
07/11/19	21-1	02000082-01	451557	25855 TOTAL ORGANICS R		82.00	-82.00	COMPOSTING SERVICE FOR 20	
08/06/19	17-1	02000674-01		25855 TOTAL ORGANICS R			1,000.00	COMPOSTING SERVICES FOR 2	
08/16/19	21-2	02000082-01	451892	25855 TOTAL ORGANICS R		87.50	-87.50	COMPOSTING SERVICE FOR 20	
TOTAL					.00	169.50	1,880.50		-2,050.00
6343									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,631.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,631.00
6351									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					355,062.00	.00	.00	POSTED FROM BUDGET SYSTEM	355,062.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				269,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL					269,061.00	.00	.00		269,061.00
6353					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				95.00			POSTED FROM BUDGET SYSTEM	
TOTAL					95.00	.00	.00		95.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				84,456.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					60.00		PAYROLL CHARGES	
07/18/19	21-1		451630	27234 WINDSTREAM NUVOX		936.92	.00	JUN19:DISTRICT TELEPH	
07/18/19	21-1		451630	27234 WINDSTREAM NUVOX		10.60	.00	JUN19:LONG DISTANCE S	
07/18/19	21-1		451620	012900 AT&T		8,382.77	.00	6/23-7/22/19:DIST. TE	
07/18/19	21-1		451616	20417 AT&T LONG DISTAN		132.96	.00	MAY-JUN19:LONG DISTAN	
07/31/19	22-1					60.00		PAYROLL CHARGES	
08/09/19	21-2		451823	27234 WINDSTREAM NUVOX		945.35	.00	JUL19:DIST.LOCAL TELE	
08/09/19	21-2		451823	27234 WINDSTREAM NUVOX		32.05	.00	JUL19:LONG DISTANCE T	
08/09/19	21-2		451814	012900 AT&T		8,465.41	.00	7/23-8/22/19:DIST.TEL	
08/16/19	21-2		451886	20417 AT&T LONG DISTAN		169.00	.00	JUN-JUN19:LONG DISTAN	
TOTAL					84,456.00	19,195.06	.00		65,260.94
6391					.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1		02000107-01	27498 AMCO RANGER TERM			6,156.00	DIST-PEST CONTROL SERVICE	
06/11/19	17-1		02000108-01	27498 AMCO RANGER TERM			13,456.00	DIST-PEST CONTROL SERVICE	
07/02/19	17-1		02000324-01	23423 GOVDEALS			950.00	DIST. ONLINE AUCTION SERV	
07/10/19	11-1				64,144.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		02000324-01 451739	23423 GOVDEALS		129.29	-129.29	DIST. ONLINE AUCTION SERV	
08/09/19	21-2		02000108-01 451778	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DIST-PEST CONTROL SERVICE	
08/15/19	21-2		02000107-01	27498 AMCO RANGER TERM		.00	-6,156.00	DIST-PEST CONTROL SERVICE	
08/23/19	21-2		02000108-01 451896	27498 AMCO RANGER TERM		2,243.00	-2,243.00	DIST-PEST CONTROL SERVICE	
TOTAL					64,144.00	3,702.29	10,703.71		49,738.00
TOTAL FUND - OPERATIONAL FUND					1,075,632.00	33,146.71	45,070.79		997,414.50
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		37,420.00			POSTED FROM BUDGET SYSTEM	
TOTAL					37,420.00	.00	.00		37,420.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		3,141.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,141.00	.00	.00		3,141.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		2,320.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,320.00	.00	.00		2,320.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		542.00			POSTED FROM BUDGET SYSTEM	
TOTAL					542.00	.00	.00		542.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,000.00	.00	.00		8,000.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271								UNEMPLOYMENT COMPENSATION (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
6335					.00	.00	.00	WATER AND SEWER	
07/10/19	11-1				16,686.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		520.01	.00	KHS WATER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		1,434.88	.00	KHS SEWER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		394.49	.00	KHS WATER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		886.61	.00	KHS SEWER	
TOTAL					16,686.00	3,235.99	.00		13,450.01
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
07/10/19	11-1				20,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,600.00	.00	.00		20,600.00
6411					.00	.00	.00	GENERAL SUPPLIES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	ELECTRIC	
07/10/19	11-1				97,644.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		12,317.32	.00	KHS ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		11,240.26	.00	KHS ELECTRIC	
TOTAL					97,644.00	23,557.58	.00		74,086.42
6482					.00	.00	.00	GAS-NATURAL	
07/10/19	11-1				17,304.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6482	GAS-NATURAL		(cont'd)						
08/02/19	21-1		451724	26705 CENTERPOINT ENER		1,302.60	.00	KHS:2140868010	
TOTAL	GAS-NATURAL				17,304.00	1,302.60	.00		16,001.40
TOTAL FUND - STUDENT ACTIVITY FUND					206,157.00	28,096.17	.00		178,060.83
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,281,789.00	61,242.88	45,070.79		1,175,475.33
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/18/19	11-1				.00				
07/18/19	13-1				10,000.00				
07/30/19	17-1	02000579-01		16498 DELL COMPUTER CO			7,926.20	OPTIPLEX 5260 AIO - 30000	
08/23/19	21-2	02000579-01	451914	16498 DELL COMPUTER CO		7,926.20	-7,926.20	OPTIPLEX 5260 AIO - 30000	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	7,926.20	.00		2,073.80
TOTAL FUND - OPERATIONAL FUND					10,000.00	7,926.20	.00		2,073.80
TOTAL FUNCTION - SECURITY SERVICES					10,000.00	7,926.20	.00		2,073.80
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				925,095.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451627	23944 VOLUNTARY INTERD		674.80	.00	JUN19:CABS:FOOTBALL &	
08/23/19	21-2		451957	23944 VOLUNTARY INTERD		1,863.20	.00	JUL19:CABS:FOOTBALL	
TOTAL	CONTRACTED TRANS-TO & FRO				925,095.00	2,538.00	.00		922,557.00
TOTAL FUND - OPERATIONAL FUND					925,095.00	2,538.00	.00		922,557.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					925,095.00	2,538.00	.00		922,557.00
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000364-01		14259 MAPLEWOOD-RICHMO			901.20	2018-19 HOMELESS TRANSPOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
07/10/19	11-1				31,600.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000364-01	451537	14259 MAPLEWOOD-RICHMO		901.20	-901.20	2018-19 HOMELESS TRANSPOR	
08/02/19	17-1	02000659-01		17879 ROCKWOOD SCHOOL			672.50	FEB, MAR & APR 2018-19 HO	
08/09/19	21-2	02000659-01	451812	17879 ROCKWOOD SCHOOL		672.50	-672.50	FEB, MAR & APR 2018-19 HO	
TOTAL				CONTRACTED TRANS-TO & FRO	31,600.00	1,573.70	.00		30,026.30
TOTAL FUND - OPERATIONAL FUND					31,600.00	1,573.70	.00		30,026.30
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					31,600.00	1,573.70	.00		30,026.30
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319					.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000349-01		20979 PREFERRED RESOUR			14,573.52	EAP SERVICES 7/1/19-6/30/	
07/03/19	17-1	02000354-01		18336 CPI/CRISIS PREVE			989.00	REGISTRATION FOR DANA LIB	
07/10/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000349-01	451547	20979 PREFERRED RESOUR		14,573.52	-14,573.52	EAP SERVICES 7/1/19-6/30/	
TOTAL				PROFESSIONAL SERVICES	15,000.00	14,573.52	989.00		-562.52
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		2,652.56	.00	01/18-05/19:504 TRANS	
TOTAL				OTHER PURCHASED SERVICES	15,000.00	2,652.56	.00		12,347.44
TOTAL FUND - OPERATIONAL FUND					30,000.00	17,226.08	989.00		11,784.92
TOTAL FUNCTION - STAFF SERVICES					30,000.00	17,226.08	989.00		11,784.92
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6131					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
08/12/19			11-2		.00				
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
				TECHNOLOGY SUPPLIES	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412									
08/12/19					.00				
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
08/12/19					.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6613					.00	.00	.00	BEGINNING BALANCE	
07/10/19					71,312.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6623					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - DISTRICT					5,010,710.00	148,554.06	55,557.79		4,806,598.15
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335					.00	.00	.00	BEGINNING BALANCE	
	07/10/19				3,570.00			POSTED FROM BUDGET SYSTEM	
	07/18/19		451602	007880 METROPOLITAN-ST		66.48	.00	WAREHOUSE SEWER	
	07/25/19		451645	002860 CITY OF KIRKWOOD		125.61	.00	WAREHOUSE WATER	
	08/09/19		02 07/31/19	013070 MISSOURI AMERICA		-.54	.00	TECH/HLC WATER	
	08/09/19		02 07/31/19	013070 MISSOURI AMERICA		.54	.00	TECH/HLC WATER	
	08/09/19		02 07/31/19	013070 MISSOURI AMERICA		-.54	.00	TECH/HLC WATER	
	08/09/19		02 07/31/19	013070 MISSOURI AMERICA		.54	.00	TECH/HLC WATER	
	08/23/19		451908	002860 CITY OF KIRKWOOD		174.71	.00	WAREHOUSE WATER	
	08/23/19		451930	007880 METROPOLITAN-ST		78.19	.00	WAREHOUSE SEWER	
TOTAL				WATER AND SEWER	3,570.00	444.99	.00		3,125.01
6481					.00	.00	.00	BEGINNING BALANCE	
	07/10/19				31,620.00			POSTED FROM BUDGET SYSTEM	
	07/25/19		451645	002860 CITY OF KIRKWOOD		727.49	.00	WAREHOUSE ELECTRIC	
	07/25/19		451645	002860 CITY OF KIRKWOOD		65.94	.00	WAREHOUSE ELECTRIC	
	08/23/19		451908	002860 CITY OF KIRKWOOD		663.92	.00	WAREHOUSE ELECTRIC	
	08/23/19		451908	002860 CITY OF KIRKWOOD		125.42	.00	WAREHOUSE ELECTRIC	
TOTAL				ELECTRIC	31,620.00	1,582.77	.00		30,037.23
6482					.00	.00	.00	BEGINNING BALANCE	
	07/10/19				7,140.00			POSTED FROM BUDGET SYSTEM	
	08/02/19		451724	26705 CENTERPOINT ENER		86.31	.00	WAREHOUSE:5811480000	
TOTAL				GAS-NATURAL	7,140.00	86.31	.00		7,053.69
TOTAL FUND - OPERATIONAL FUND					42,330.00	2,114.07	.00		40,215.93
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,330.00	2,114.07	.00		40,215.93
TOTAL LOCATION - WAREHOUSE					42,330.00	2,114.07	.00		40,215.93
11-2542-0691-1-06910-1125420691106910 - HOUGH									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6335									
(cont'd)									
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,233.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451621	013070 MISSOURI AMERICA		189.55	.00	TECH/HLC WATER	
07/18/19	21-1		451621	013070 MISSOURI AMERICA		.53	.00	TECH/HLC WATER	
08/09/19	21-2		10 07/31/19	013070 MISSOURI AMERICA		-207.80	.00	TECH/HLC WATER	
08/09/19	21-2		451816	013070 MISSOURI AMERICA		.54	.00	TECH/HLC WATER	
08/09/19	21-2		10 07/31/19	013070 MISSOURI AMERICA		207.80	.00	TECH/HLC WATER	
08/09/19	21-2		451816	013070 MISSOURI AMERICA		207.80	.00	TECH/HLC WATER	
TOTAL	WATER AND SEWER				4,233.00	398.42	.00		3,834.58
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				28,560.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1		451634	014310 AMEREN MISSOURI		2,252.02	.00	HOUGH ELECTRIC	
08/23/19	21-2		451899	014310 AMEREN MISSOURI		2,355.69	.00	HOUGH ELECTRIC	
TOTAL	ELECTRIC				28,560.00	4,607.71	.00		23,952.29
6482					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		86.93	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	86.93	.00		10,113.07
TOTAL FUND - OPERATIONAL FUND					42,993.00	5,093.06	.00		37,899.94
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,993.00	5,093.06	.00		37,899.94
TOTAL LOCATION - HOUGH					42,993.00	5,093.06	.00		37,899.94
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451574	014310 AMEREN MISSOURI		20.25	.00	D.F.HOUSE ELECTRIC	
08/16/19	21-2		451846	014310 AMEREN MISSOURI		21.85	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	42.10	.00		-42.10
TOTAL FUND - OPERATIONAL FUND					.00	42.10	.00		-42.10
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	42.10	.00		-42.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DF HOUSE					.00	42.10	.00		-42.10
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				51,774.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-22,705.00			CARRYOVER FROM 2018-19	
TOTAL		GENERAL SUPPLIES			29,069.00	.00	.00		29,069.00
TOTAL FUND - OPERATIONAL FUND					29,069.00	.00	.00		29,069.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					29,069.00	.00	.00		29,069.00
TOTAL LOCATION - CARRYOVER FUNDS					29,069.00	.00	.00		29,069.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6331					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
06/12/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/24/19					.00			POSTED FROM BUDGET SYSTEM	
08/12/19					.00			POSTED FROM BUDGET SYSTEM	
08/14/19					.00			POSTED FROM BUDGET SYSTEM	
08/15/19					.00			POSTED FROM BUDGET SYSTEM	
08/16/19					.00			POSTED FROM BUDGET SYSTEM	
08/23/19					.00			POSTED FROM BUDGET SYSTEM	
08/23/19					.00			POSTED FROM BUDGET SYSTEM	
08/26/19					.00			POSTED FROM BUDGET SYSTEM	
08/26/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	9,034.41	26,769.97		-35,804.38
6337					.00	.00	.00	BEGINNING BALANCE	
05/14/19					.00			POSTED FROM BUDGET SYSTEM	
05/14/19					.00			POSTED FROM BUDGET SYSTEM	
05/14/19					.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
05/14/19	17-1	02000004-04		27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR HEAR	
05/14/19	17-1	02000004-05		27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR JAEG	
05/14/19	17-1	02000004-06		27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR REIN	
05/14/19	17-1	02000005-01		27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR MEIB	
05/14/19	17-1	02000005-02		27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR LAYE	
05/14/19	17-1	02000005-03		27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR PO	
05/14/19	17-1	02000005-04		27328	FOXP	WIR	99.90	NIPHER STU IPAD REPAIR WI	
05/14/19	17-1	02000006-01		27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR SA	
05/14/19	17-1	02000006-02		27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR CA	
05/14/19	17-1	02000006-03		27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR SHOE	
05/14/19	17-1	02000007-01		27328	FOXP	WIR	99.99	KEYSOR STU IPAD REPAIR HU	
05/14/19	17-1	02000007-02		27328	FOXP	WIR	.00	KEYSOR STU IPAD REPAIR WH	
05/14/19	17-1	02000007-03		27328	FOXP	WIR	99.99	KEYSOR STU IPAD REPAIR CH	
05/14/19	17-1	02000007-04		27328	FOXP	WIR	99.99	N GLEN STU IPAD REPAIR BE	
05/14/19	17-1	02000007-05		27328	FOXP	WIR	99.99	N GLEN STU IPAD REPAIR 82	
05/14/19	17-1	02000007-06		27328	FOXP	WIR	.00	TILLMAN STU IPAD REPAIR S	
06/24/19	17-1	02000239-01		021620	APPLE	COMPUTER I	897.00	IPAD 12W POWER ADAPTER, 2	
06/24/19	17-1	02000239-02		021620	APPLE	COMPUTER I	79.00	DUCKHEADS, 25 PACK	
06/24/19	17-1	02000239-03		021620	APPLE	COMPUTER I	897.00	LIGHTNING TO USB, 1M, 25	
06/24/19	17-1	02000239-04		021620	APPLE	COMPUTER I	6.95	S&H	
06/27/19	17-1	02000286-01		27328	FOXP	WIR	99.99	ROB STU REPAIR ENNIS 8314	
06/27/19	17-1	02000286-02		27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR MALDO	
06/27/19	17-1	02000286-03		27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR SODEY	
06/27/19	17-1	02000286-04		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR CRENS	
06/27/19	17-1	02000286-05		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR WAGGA	
07/02/19	17-1	02000325-01		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR HATHA	
07/02/19	17-1	02000325-02		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR SCHMI	
07/02/19	17-1	02000325-03		27328	FOXP	WIR	99.99	NGL STU REPAIR SMITH 8265	
07/02/19	17-1	02000325-04		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR RONKE	
07/02/19	17-1	02000325-05		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR FRANK	
07/02/19	17-1	02000326-01		16547	COMPUTER	SOLUTIO	399.99	KHS STA MBP REPAIR - PIOT	
07/02/19	17-1	02000327-01		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR SHIEL	
07/02/19	17-1	02000327-02		27328	FOXP	WIR	99.99	WES STU IPAD REPAIR BRAUN	
07/02/19	17-1	02000327-03		27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR WIENK	
07/02/19	17-1	02000328-01		27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR JEWEL	
07/02/19	17-1	02000328-02		27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR RUESI	
07/02/19	17-1	02000328-03		27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR TERRY	
07/02/19	17-1	02000328-04		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR CABAS	
07/02/19	17-1	02000328-05		27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR SEARS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01901410-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01901495-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902278-01		16547 COMP			399.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902404-01		16547 COMP			199.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903248-01		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903255-01		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903550-01		16547 COMP			100.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903752-05		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903753-02		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903797-01		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903824-01		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903825-01		16547 COMP			399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903872-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903872-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903873-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903873-03		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903873-04		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903874-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903874-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903874-03		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903874-04		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-03		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-04		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-05		27328 FOXP			99.90	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-06		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903875-07		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903883-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903884-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903884-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903884-03		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903884-04		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903884-05		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903885-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903885-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903887-01		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903887-02		27328 FOXP			99.99	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	17-1	01903887-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903887-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903887-05		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903888-01		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903888-02		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903888-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903888-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903888-05		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903889-01		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903889-02		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903889-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903889-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903889-05		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903893-01		16547	COMPUTER	SOLUTIO	399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903893-02		16547	COMPUTER	SOLUTIO	399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903893-03		16547	COMPUTER	SOLUTIO	399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903907-01		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903907-02		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903907-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903907-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903907-05		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903908-01		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903908-02		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903908-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903908-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903908-05		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903909-01		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903909-02		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903909-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903909-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903910-01		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903910-02		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903910-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903910-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903910-05		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903911-01		27328	FOXP	WIR	99.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903911-02		27328	FOXP	WIR	99.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903911-03		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903911-04		27328	FOXP	WIR	99.99	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 1/20 THRU 2/20

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)									
07/10/19	17-1	01903911-05		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903912-01		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903912-02		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903912-03		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903912-04		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903912-05		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903912-06		27328	FOXPAW /	MTM WIR	99.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903916-01		16547	COMPUTER	SOLUTIO	399.99	ENCUMB CARRIED FORWARD	
07/10/19	17-1	02000395-01		27328	FOXPAW /	MTM WIR	99.99	WES STU IPAD REPAIR STREE	
07/10/19	17-1	02000395-02		27328	FOXPAW /	MTM WIR	99.99	WES STU IPAD REPAIR KRATZ	
07/10/19	17-1	02000395-03		27328	FOXPAW /	MTM WIR	99.99	WES STU IPAD REPAIR TECH	
07/15/19	17-1	02000423-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU MBA CHAPPELL 2041	
07/16/19	17-1	02000444-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU MBA REPAIR NOTRIC	
07/22/19	17-1	02000484-01		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR HAMIL	
07/22/19	17-1	02000484-02		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR KERTZ	
07/22/19	17-1	02000484-03		27328	FOXPAW /	MTM WIR	99.99	NIP STUDENT IPAD REPAIR B	
07/22/19	17-1	02000484-04		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR CALLA	
07/22/19	17-1	02000484-05		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR MOHLE	
07/22/19	17-1	02000485-01		16547	COMPUTER	SOLUTIO	399.99	NGL STA MBP REPAIR MCCLAI	
07/22/19	17-1	02000500-01		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR LAIRD	
07/22/19	17-1	02000500-02		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR ALLAR	
07/22/19	17-1	02000500-03		27328	FOXPAW /	MTM WIR	99.99	NIP STU IPAD REPAIR FISCH	
07/23/19	17-1	02000504-01		27328	FOXPAW /	MTM WIR	99.99	TIL STU IPAD REPAIR TRANC	
07/24/19	17-1	02000543-01		27328	FOXPAW /	MTM WIR	99.99	ROB STU IPAD REPAIR	
07/24/19	17-1	02000544-01		16547	COMPUTER	SOLUTIO	399.99	KHS STA MBP SCOTT	
07/25/19	21-1	02000239-01	AA25686679	021620	APPLE	COMPUTER I	.00	IPAD 12W POWER ADAPTER, 2	
07/25/19	21-1	02000239-01	451636	021620	APPLE	COMPUTER I	897.00	IPAD 12W POWER ADAPTER, 2	
07/25/19	21-1	02000239-02	451636	021620	APPLE	COMPUTER I	79.00	DUCKHEADS, 25 PACK	
07/25/19	21-1	02000239-03	451636	021620	APPLE	COMPUTER I	897.00	LIGHTNING TO USB, 1M, 25	
07/25/19	21-1	02000239-04	451636	021620	APPLE	COMPUTER I	6.95	S&H	
08/02/19	21-1	01903752-05	451728	16547	COMPUTER	SOLUTIO	519.00	KHS STU LAPTOP REPAIR JUL	
08/02/19	21-1	01903753-02	451728	16547	COMPUTER	SOLUTIO	519.00	KHS STU LAPTOP REPAIR SPE	
08/02/19	21-1	01903824-01	451728	16547	COMPUTER	SOLUTIO	519.00	KHS STU LAPTOP REPAIR HUL	
08/02/19	21-1	01903825-01	451728	16547	COMPUTER	SOLUTIO	519.00	KHS ADMIN LAPTOP REPAIR T	
08/02/19	21-1	01903872-01	451735	27328	FOXPAW /	MTM WIR	99.99	ROBINSON STAFF IPAD REPA	
08/02/19	21-1	01903872-02	451735	27328	FOXPAW /	MTM WIR	99.99	N GLEN STU IPAD REPAIR ED	
08/02/19	21-1	01903873-02	451735	27328	FOXPAW /	MTM WIR	99.99	KEYSOR STU IPAD REPAIR PO	
08/02/19	21-1	01903873-03	451735	27328	FOXPAW /	MTM WIR	99.99	KEYSOR STU IPAD REPAIR MA	
08/02/19	21-1	01903873-04	451735	27328	FOXPAW /	MTM WIR	99.99	KEYSOR STU IPAD REPAIR LO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/02/19	21-1	01903874-01	451735	27328	FOXP	WIR	99.99	TILLMAN STU IPAD REPAIR M	-99.99
08/02/19	21-1	01903874-02	451735	27328	FOXP	WIR	99.99	TILLMAN STU IPAD REPAIR W	-99.99
08/02/19	21-1	01903874-03	451735	27328	FOXP	WIR	99.99	TILLMAN STU IPAD REPAIR M	-99.99
08/02/19	21-1	01903874-04	451735	27328	FOXP	WIR	99.99	TILLMAN STU IPAD REPAIR E	-99.99
08/02/19	21-1	01903875-01	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR PHIL	-99.99
08/02/19	21-1	01903875-02	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR BOWM	-99.99
08/02/19	21-1	01903875-03	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR VAND	-99.99
08/02/19	21-1	01903875-04	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR PAIN	-99.99
08/02/19	21-1	01903875-05	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR LOAN	-99.90
08/02/19	21-1	01903875-06	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR BYER	-99.99
08/02/19	21-1	01903875-07	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR THOM	-99.99
08/02/19	21-1	01903883-01	451735	27328	FOXP	WIR	99.99	ROBINSON STA IPAD REPAIR	-99.99
08/02/19	21-1	01903884-01	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR MURP	-99.99
08/02/19	21-1	01903884-02	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR TIPT	-99.99
08/02/19	21-1	01903884-03	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR NEWM	-99.99
08/02/19	21-1	01903884-04	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR KEPL	-99.99
08/02/19	21-1	01903884-05	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR WAGG	-99.99
08/02/19	21-1	01903885-01	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR MCCU	-99.99
08/02/19	21-1	01903885-02	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR SIMM	-99.99
08/02/19	21-1	01903887-01	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR BERN	-99.99
08/02/19	21-1	01903887-02	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR VOLL	-99.99
08/02/19	21-1	01903887-03	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR CRUP	-99.99
08/02/19	21-1	01903887-04	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR LULJ	-99.99
08/02/19	21-1	01903887-05	451735	27328	FOXP	WIR	99.99	NKMS STU IPAD REPAIR HAST	-99.99
08/02/19	21-1	01903888-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR KE	-99.99
08/02/19	21-1	01903888-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR ST	-99.99
08/02/19	21-1	01903888-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR WI	-99.99
08/02/19	21-1	01903888-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IAPD REPAIR DA	-99.99
08/02/19	21-1	01903888-05	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR GO	-99.99
08/02/19	21-1	01903889-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR MC	-99.99
08/02/19	21-1	01903889-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR HI	-99.99
08/02/19	21-1	01903889-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR HA	-99.99
08/02/19	21-1	01903889-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR WA	-99.99
08/02/19	21-1	01903889-05	03H269322	27328	FOXP	WIR	.00	NIPHER STU IPAD REPAIR FI	-99.99
08/02/19	21-1	01903907-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR BE	-99.99
08/02/19	21-1	01903907-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR FO	-99.99
08/02/19	21-1	01903907-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR WI	-99.99
08/02/19	21-1	01903907-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR CO	-99.99
08/02/19	21-1	01903907-05	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR SM	-99.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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 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)						
08/02/19	21-1	01903908-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR HE	-99.99
08/02/19	21-1	01903908-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR BI	-99.99
08/02/19	21-1	01903908-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR AL	-99.99
08/02/19	21-1	01903908-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR WA	-99.99
08/02/19	21-1	01903908-05	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR KU	-99.99
08/02/19	21-1	01903909-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR VE	-99.99
08/02/19	21-1	01903909-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR PU	-99.99
08/02/19	21-1	01903909-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR LO	-99.99
08/02/19	21-1	01903909-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR VA	-99.99
08/02/19	21-1	01903910-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR BI	-99.99
08/02/19	21-1	01903910-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD IPAD REPA	-99.99
08/02/19	21-1	01903910-03	451735	27328	FOXP	WIR	129.99	NIPHER STU IPAD REPAIR WO	-99.99
08/02/19	21-1	01903910-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR SO	-99.99
08/02/19	21-1	01903910-05	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR BUC	-99.99
08/02/19	21-1	01903911-01	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD FISHER 82	-99.00
08/02/19	21-1	01903911-02	451735	27328	FOXP	WIR	139.99	NIPHER STU IPAD DICKINSON	-99.99
08/02/19	21-1	01903911-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD IRVIN 825	-99.99
08/02/19	21-1	01903911-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR PA	-99.99
08/02/19	21-1	01903911-05	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR BU	-99.99
08/02/19	21-1	01903912-01	451735	27328	FOXP	WIR	99.99	NIPHER STUDENT IPAD REPAI	-99.99
08/02/19	21-1	01903912-02	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR UP	-99.99
08/02/19	21-1	01903912-03	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR BE	-99.99
08/02/19	21-1	01903912-04	451735	27328	FOXP	WIR	99.99	NIPHER STU IPAD REPAIR ST	-99.99
08/02/19	21-1	01903912-05	03H272344	27328	FOXP	WIR	.00	NIPHER STU IPAD REPAIR TA	-99.99
08/02/19	21-1	01903912-06	451735	27328	FOXP	WIR	99.99	NIP STU IPAD REPAIR DANIE	-99.99
08/07/19	17-1	02000718-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU MBA REPAIR MOHAME	399.99
08/07/19	17-1	02000718-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU MBA REPAIR BUCHAN	399.99
08/07/19	17-1	02000718-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU MBA REPAIR HAMRAH	399.99
08/15/19	17-2	02000812-01		27328	FOXP	WIR	99.99	TIL STU IPAD REPAIR LANCA	-99.99
08/16/19	21-2	02000286-01	451866	27328	FOXP	WIR	99.99	ROB STU REPAIR ENNIS 8314	-99.99
08/16/19	21-2	02000286-02	451866	27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR MALDO	-99.99
08/16/19	21-2	02000286-03	451866	27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR SODEY	-99.99
08/16/19	21-2	02000286-04	451866	27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR CRENS	-99.99
08/16/19	21-2	02000286-05	451866	27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR WAGGA	-99.99
08/16/19	21-2	02000327-01	451866	27328	FOXP	WIR	99.99	NGL STU IPAD REPAIR SHIEL	-99.99
08/16/19	21-2	02000327-02	451866	27328	FOXP	WIR	99.99	WES STU IPAD REPAIR BRAUN	-99.99
08/16/19	21-2	02000327-03	451866	27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR WIENK	-99.99
08/16/19	21-2	02000328-01	451866	27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR JEWEL	-99.99
08/16/19	21-2	02000328-02	451866	27328	FOXP	WIR	99.99	ROB STU IPAD REPAIR RUESI	-99.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337								TECH-REPAIRS AND MAINT (cont'd)	
08/16/19	21-2	02000328-03	451866	27328	FOXP	99.99	-99.99	ROB STU IPAD REPAIR TERRY	
08/16/19	21-2	02000328-04	451866	27328	FOXP	99.99	-99.99	NGL STU IPAD REPAIR CABAS	
08/16/19	21-2	02000328-05	451866	27328	FOXP	99.99	-99.99	NGL STU IPAD REPAIR SEARS	
08/21/19	17-2	02000901-01		27328	FOXP		99.99	TIL STU IPAD REPAIR BRADS	
08/21/19	17-2	02000902-01		27328	FOXP		99.99	NKMS STU IPAD REPAIR REIN	
08/22/19	17-2	02000906-01		27328	FOXP		99.99	NIP STU IPAD REPAIR TAYLO	
08/23/19	21-2	02000325-01	451919	27328	FOXP	99.99	-99.99	NGL STU IPAD REPAIR HATHA	
08/23/19	21-2	02000325-02	451919	27328	FOXP	99.99	-99.99	NGL STU IPAD REPAIR SCHMI	
08/23/19	21-2	02000325-03	451919	27328	FOXP	99.99	-99.99	NGL STU REPAIR SMITH 8265	
08/23/19	21-2	02000325-04	451919	27328	FOXP	99.99	-99.99	NGL STU IPAD REPAIR RONKE	
08/23/19	21-2	02000325-05	451919	27328	FOXP	99.99	-99.99	NGL STU IPAD REPAIR FRANK	
08/23/19	21-2	02000395-01	451919	27328	FOXP	99.99	-99.99	WES STU IPAD REPAIR STREE	
08/23/19	21-2	02000395-02	451919	27328	FOXP	99.99	-99.99	WES STU IPAD REPAIR KRATZ	
08/23/19	21-2	02000395-03	451919	27328	FOXP	99.99	-99.99	WES STU IPAD REPAIR TECH	
08/26/19	17-2	02000938-01		25188	AGI		79.00	NIP STU IPAD REPAIR WILKI	
08/26/19	17-2	02000949-01		16547	COMPUTER		399.99	KH STU LAPTOP REPAIR TOBI	
08/26/19	17-2	02000949-02		16547	COMPUTER		399.99	KH STU LAPTOP REPAIR ALLE	
08/26/19	17-2	02000949-03		16547	COMPUTER		399.99	KH STU LAPTOP STRAUGHN 82	
08/26/19	17-2	02000949-04		16547	COMPUTER		399.99	KH STA LAPTOP LUCKETT	
08/26/19	17-2	02000949-05		16547	COMPUTER		399.99	KH STA LAPTOP REPAIR	
08/27/19	17-2	02000979-01		27328	FOXP		99.99	NIP STU IPAD REPAIR SHAH	
08/27/19	17-2	02000979-02		27328	FOXP		99.99	NIP STU IPAD REPAIR TROY	
08/27/19	17-2	02000979-03		27328	FOXP		99.99	NIP STU IPAD REPAIR FRANK	
08/27/19	17-2	02000979-04		27328	FOXP		99.99	NIP STU IPAD REPAIR IBRAH	
08/29/19	21-2	01903916-01	452012	16547	COMPUTER	519.00	-399.99	NKMS STA MBP WRIGHT	
08/29/19	21-2	02000423-01	452012	16547	COMPUTER	519.00	-399.99	KHS STU MBA CHAPPELL 2041	
08/29/19	21-2	02000444-01	452012	16547	COMPUTER	55.00	-399.99	KHS STU MBA REPAIR NOTRIC	
08/29/19	21-2	02000485-01	452012	16547	COMPUTER	519.00	-399.99	NGL STA MBP REPAIR MCCLAI	
08/29/19	21-2	02000544-01	452012	16547	COMPUTER	519.00	-399.99	KHS STA MBP SCOTT	
08/29/19	17-2	02000996-01		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR SHE	
08/29/19	17-2	02000996-02		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR WEI	
08/29/19	17-2	02000996-03		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR WOY	
08/29/19	17-2	02000997-01		16547	COMPUTER		609.00	KHS STU LAPTOP REPAIR BEA	
08/29/19	17-2	02000998-01		27328	FOXP		99.99	NIP STU IPAD REPAIR HOSEA	
08/29/19	17-2	02000998-02		27328	FOXP		99.99	NIP STU IPAD REPAIR TOWNL	
08/29/19	17-2	02001003-01		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR KIL	
08/29/19	17-2	02001003-02		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR REI	
08/29/19	17-2	02001003-03		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR KEN	
08/30/19	17-2	02001042-01		25188	AGI		79.99	NKMS STU IPAD REPAIR SMOT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/30/19	17-2	02001043-01		27328 FOXPAW / MTM WIR			99.99	TIL STU IPAD REPAIR ROBIN	
TOTAL		TECH-REPAIRS AND MAINT			.00	14,956.07	13,866.28		-28,822.35
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
07/24/19	17-1	02000555-01		19586 PROJECT LEAD THE			750.00	RENEW 19-20 PLTW LAUNCH P	
07/24/19	17-1	02000555-02		19586 PROJECT LEAD THE			750.00	19-20 PLTW LAUNCH PART. F	
07/24/19	17-1	02000555-03		19586 PROJECT LEAD THE			750.00	19-20 PLTW LAUNCH PART. F	
07/24/19	17-1	02000555-04		19586 PROJECT LEAD THE			750.00	19-20 PLTW LAUNCH PART. F	
07/24/19	17-1	02000555-05		19586 PROJECT LEAD THE			750.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-01	451670	19586 PROJECT LEAD THE		750.00	-750.00	RENEW 19-20 PLTW LAUNCH P	
07/25/19	21-1	02000555-01	173823	19586 PROJECT LEAD THE		.00	.00	RENEW 19-20 PLTW LAUNCH P	
07/25/19	21-1	02000555-02	173823	19586 PROJECT LEAD THE		.00	.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-02	451670	19586 PROJECT LEAD THE		750.00	-750.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-03	451670	19586 PROJECT LEAD THE		750.00	-750.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-03	173823	19586 PROJECT LEAD THE		.00	.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-04	173823	19586 PROJECT LEAD THE		.00	.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-04	451670	19586 PROJECT LEAD THE		750.00	-750.00	19-20 PLTW LAUNCH PART. F	
07/25/19	21-1	02000555-05	451670	19586 PROJECT LEAD THE		750.00	-750.00	19-20 PLTW LAUNCH PART. F	
TOTAL		DUES AND MEMBERSHIPS			.00	3,750.00	.00		-3,750.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000566-01		19586 PROJECT LEAD THE			3,197.00	LAUNCH K.1 REFILL KIT-EXP	
07/30/19	17-1	02000566-02		19586 PROJECT LEAD THE			1,132.50	LAUNCH 4.2 REFILL KIT - C	
08/12/19	18-2	02000706-01		18741 SAM'S CLUB			68.92	CHANGE ORDER - 1	
08/12/19	17-2	02000767-01		18741 SAM'S CLUB			850.00	FOOD SUPPLIES FOR THE KSD	
08/29/19	21-2	02000706-01	452045	18741 SAM'S CLUB		68.92	-68.92	FAREWELL CELEBRATION ITEM	
TOTAL		GENERAL SUPPLIES			.00	68.92	5,179.50		-5,248.42
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000424-01		021620 APPLE COMPUTER I			1,196.00	IPAD 12 W POWER ADAPTER,	
07/15/19	17-1	02000424-02		021620 APPLE COMPUTER I			474.00	DUCKHEADS, 25 PACK	
07/15/19	17-1	02000424-03		021620 APPLE COMPUTER I			1,196.00	LIGHTNING TP USB, 1M, 25	
07/15/19	17-1	02000424-04		021620 APPLE COMPUTER I			6.95	SHIPPING & HANDLING	
08/02/19	21-1	02000424-01		021620 APPLE COMPUTER I	.00	.00	-1,196.00	IPAD 12 W POWER ADAPTER,	
08/02/19	21-1	02000424-02		021620 APPLE COMPUTER I	.00	.00	-474.00	DUCKHEADS, 25 PACK	
08/02/19	21-1	02000424-03		021620 APPLE COMPUTER I	.00	.00	-1,196.00	LIGHTNING TP USB, 1M, 25	
08/02/19	21-1	02000424-04		021620 APPLE COMPUTER I	.00	.00	-6.95	SHIPPING & HANDLING	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	27,809.40	45,815.75		-73,625.15
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	27,809.40	45,815.75		-73,625.15
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
08/14/19	11-2				.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
TOTAL LOCATION - DISTRICT					.00	27,809.40	45,815.75		-73,625.15
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
06/13/19	17-1	02000171-01		26082 T & E COMMUNICAT			2,000.00	ESTIMATED PARTS AND LABOR	
07/10/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000421-01		27495 TREBRON COMPANY			17,333.33	SECOND OF 3 ANNUAL PAYMEN	
07/25/19	21-1	02000421-01	451677	27495 TREBRON COMPANY		17,333.33		SECOND OF 3 ANNUAL PAYMEN	
08/21/19	17-2	02000891-01		27722 NETWORK TECHNOLO			3,145.00	NTP PROFESSIONAL SERVICES	
TOTAL					75,000.00	17,333.33	5,145.00		52,521.67
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000024-01		10100 WORLD BOOK INC			3,769.90	ONLINE ADVANCE DIFFERENTI	
07/10/19	11-1				225,576.00			POSTED FROM BUDGET SYSTEM	
07/19/19	13-1				-75,202.50			NET PROJ PAID FROM PY	
08/02/19	21-1	02000024-01	451777	10100 WORLD BOOK INC		3,769.90		ONLINE ADVANCE DIFFERENTI	
TOTAL					150,373.50	3,769.90	-3,769.90		146,603.60
6343					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL								
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/13/19	17-1	02000172-01		21017 CHARTER COMMUNIC			44,964.00	FIBER INTERNET/DARK FIBER	
06/24/19	17-1	02000238-01		21017 CHARTER COMMUNIC			587.76	MONTHLY COAX SERVICE FOR	
07/10/19	11-1				60,200.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000172-01	451507	21017 CHARTER COMMUNIC		6,245.00	-6,245.00	FIBER INTERNET/DARK FIBER	
07/25/19	21-1	02000172-01	451642	21017 CHARTER COMMUNIC		6,245.00	-6,245.00	FIBER INTERNET/DARK FIBER	
07/25/19	21-1	02000238-01	451643	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
08/23/19	21-2	02000238-01	451906	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
08/29/19	21-2	02000172-01	452008	21017 CHARTER COMMUNIC		6,245.00	-6,245.00	FIBER INTERNET/DARK FIBER	
TOTAL	COMMUNICATION SERVICES				60,200.00	18,832.96	26,718.80		14,648.24
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				17,363.00	.00	.00		17,363.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/02/19	17-1	02000322-01		27202 ERATE 360 SOLUTI			4,000.00	E-RATE CONSULTING SERVICE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000719-01		26790 MARCO TECHNOLOGI			1,395.45	CONTRACTED SERVICES - 06/	
08/07/19	17-1	02000719-02		26790 MARCO TECHNOLOGI			25.00	SUPPLY FREIGHT FEE	
08/07/19	17-1	02000720-01		26790 MARCO TECHNOLOGI			1,395.45	CONTRACTED SERVICES FOR 0	
08/07/19	17-1	02000720-02		26790 MARCO TECHNOLOGI			25.00	SUPPLY FREIGHT FEE	
08/16/19	21-2	02000719-01	451878	26790 MARCO TECHNOLOGI		1,395.45	-1,395.45	CONTRACTED SERVICES - 06/	
08/16/19	21-2	02000719-02	451878	26790 MARCO TECHNOLOGI		25.00	-25.00	SUPPLY FREIGHT FEE	
08/16/19	21-2	02000720-01	451878	26790 MARCO TECHNOLOGI		1,395.45	-1,395.45	CONTRACTED SERVICES FOR 0	
08/16/19	21-2	02000720-02	451878	26790 MARCO TECHNOLOGI		25.00	-25.00	SUPPLY FREIGHT FEE	
TOTAL	OTHER PURCHASED SERVICES				.00	2,840.90	4,000.00		-6,840.90
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40,000.00	.00	.00		40,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000032-01		27640 INCIDENT IQ LLC			1,631.50	DISTRICT CROSS TICKETING	
06/27/19	17-1	02000314-01		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR K	
06/27/19	17-1	02000314-02		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR N	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/27/19	17-1	02000314-03		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR R	
06/27/19	17-1	02000314-04		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR T	
06/27/19	17-1	02000314-05		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR W	
06/27/19	17-1	02000314-06		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR N	
06/27/19	17-1	02000314-07		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR N	
06/27/19	17-1	02000314-08		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR K	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			676.80	HP 27ER - LED MONITOR - F	
07/10/19	11-1				222,276.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1	02000032-01		27640 INCIDENT IQ LLC		.00	-1,631.50	DISTRICT CROSS TICKETING	
07/10/19	17-1	02000396-02		16339 CDW.G, INC.			319.82	MICROSOFT SURFACE DOCKING	
07/10/19	17-1	02000396-03		16339 CDW.G, INC.			176.24	MICROSOFT SURFACE KEYBOAR	
07/10/19	17-1	02000396-04		16339 CDW.G, INC.			159.56	MS SURFACE ARC MOUSE - LI	
07/11/19	21-1	02000314-01	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR K	
07/11/19	21-1	02000314-02	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR N	
07/11/19	21-1	02000314-03	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR R	
07/11/19	21-1	02000314-04	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR T	
07/11/19	21-1	02000314-05	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR W	
07/11/19	21-1	02000314-06	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR N	
07/11/19	21-1	02000314-07	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR N	
07/11/19	21-1	02000314-08	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR K	
07/15/19	17-1	02000422-01		16339 CDW.G, INC.			159.34	MICROSOFT SURFACE DOCKING	
07/15/19	17-1	02000426-01		16339 CDW.G, INC.			474.36	MICROSOFT SURFACE PEN - S	
07/16/19	13-1				-101,676.71			SCHOOL ALLOC TRANSFER	
07/16/19	17-1	02000445-01		26172 ESSENTIAL NETWORK			13,500.00	NOVELL OPEN ENTERRIZE SER	
07/22/19	17-1	02000482-01		16339 CDW.G, INC.			287.20	EXTREME NETWORKS WALL MOU	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		676.80	-676.80	HP 27ER - LED MONITOR - F	
07/25/19	21-1	02000396-02	451641	16339 CDW.G, INC.		319.82	-319.82	MICROSOFT SURFACE DOCKING	
07/25/19	21-1	02000396-03	451641	16339 CDW.G, INC.		176.24	-176.24	MICROSOFT SURFACE KEYBOAR	
07/25/19	21-1	02000396-04	451641	16339 CDW.G, INC.		159.56	-159.56	MS SURFACE ARC MOUSE - LI	
07/29/19	17-1	02000561-02		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E * DELL P	
07/29/19	17-1	02000563-01		021620 APPLE COMPUTER I			31,833.60	MACBOOK AIR 5-PACK (13-	
07/29/19	17-1	02000563-02		021620 APPLE COMPUTER I			998.00	BRENTHAVEN TRED DROP SLEE	
07/29/19	17-1	02000563-03		021620 APPLE COMPUTER I			38,220.00	IPAD WI-FI 32GB - SPACE G	
08/02/19	21-1	02000422-01	451723	16339 CDW.G, INC.		159.34	-159.34	MICROSOFT SURFACE DOCKING	
08/07/19	17-1	02000714-01		021620 APPLE COMPUTER I			13,993.00	LOGITECH RUGGED COMBO 2 F	
08/09/19	21-2	02000426-01	451788	16339 CDW.G, INC.		474.36	-474.36	MICROSOFT SURFACE PEN - S	
08/15/19	17-2	02000822-01		021620 APPLE COMPUTER I			2,497.50	LOGITECH SECURE SEAL KEYB	
08/15/19	17-2	02000822-99		021620 APPLE COMPUTER I			6.95	ESTIMATED SHIPPING/HANDLI	
08/16/19	21-2	02000445-01	451864	26172 ESSENTIAL NETWORK		13,500.00	-13,500.00	NOVELL OPEN ENTERRIZE SER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
08/16/19	17-2	02000839-01		021620 APPLE COMPUTER I			1,747.50	BRENTHAVEN EDGE™ 360 CASE	
08/16/19	17-2	02000839-99		021620 APPLE COMPUTER I			6.95	ESTIMATED SHIPPING/HANDLI	
08/23/19	21-2	02000482-01		16339 CDW.G, INC.		.00	-287.20	EXTREME NETWORKS WALL MOU	
08/23/19	21-2	02000563-01	451901	021620 APPLE COMPUTER I		31,833.60	-31,833.60	MACBOOK AIR 5-PACK (13-	
08/23/19	21-2	02000563-01	AA32608843	021620 APPLE COMPUTER I		.00	.00	MACBOOK AIR 5-PACK (13-	
08/23/19	21-2	02000563-02	451901	021620 APPLE COMPUTER I		998.00	-998.00	BRENTHAVEN TRED DROP SLEE	
08/23/19	21-2	02000563-03	AA32608843	021620 APPLE COMPUTER I		.00	.00	IPAD WI-FI 32GB - SPACE G	
08/23/19	21-2	02000563-03	451901	021620 APPLE COMPUTER I		38,220.00	-38,220.00	IPAD WI-FI 32GB - SPACE G	
08/29/19	17-2	02000999-01		16339 CDW.G, INC.			383.92	VIEWSONIC XG2401 - LED MO	
08/29/19	17-2	02001005-01		021620 APPLE COMPUTER I			500.00	5 PACK MAGSAFE POWER ADAP	
08/29/19	17-2	02001005-02		021620 APPLE COMPUTER I			79.00	25 PACK DUCKHEAD ADAPTER	
08/29/19	17-2	02001005-03		021620 APPLE COMPUTER I			299.00	25 PACK 12W USB POWER ADA	
TOTAL		TECHNOLOGY SUPPLIES			120,599.29	90,237.72	19,648.82		10,712.75
6471						.00	.00	FOOD SUPPLIES	
07/10/19	11-1				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6131						.00	.00	SUPPLEMENTAL PAY	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6151						.00	.00	SUPPORT FULL-TIME SALARIE	
07/10/19	11-1				441,459.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					19,320.60		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					23,673.48		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			441,459.00	42,994.08	.00	PAYROLL CHARGES	398,464.92
6171						.00	.00	SUPPORT - UNUSED LEAVE/SE	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/31/19	22-1					1,806.06		POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	1,806.06	.00	PAYROLL CHARGES	-1,806.06
6221						.00	.00	NON-TEACHER RETIREMENT	
07/10/19	11-1				32,910.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					1,452.42		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,452.42		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			32,910.00	2,904.84	.00	PAYROLL CHARGES-FRINGE	30,005.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				29,781.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,176.19		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,558.05		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	29,781.00	2,734.24	.00		27,046.76
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,945.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					275.09		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					364.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	6,945.00	639.49	.00		6,305.51
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40,931.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,718.80		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					15.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					11.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,718.80		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					15.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					11.60		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	40,931.00	3,726.84	.00		37,204.16
TOTAL FUND - OPERATIONAL FUND					1,017,561.79	187,820.36	55,512.62		774,228.81
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				755,581.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01903433-21		27176 WILLIAM J ROTH /			10,815.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903435-18		27176 WILLIAM J ROTH /			5,305.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903436-19		27176 WILLIAM J ROTH /			6,430.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903439-17		27176 WILLIAM J ROTH /			2,895.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	02000396-01		16339 CDW.G, INC.			2,637.22	MICROSOFT SURFACE BOOK 2	
07/15/19	17-1	02000420-01		27593 COLTRANE SYSTEMS			247,074.00	KSD WIRELESS PROJECT	
07/15/19	17-1	02000420-02		27593 COLTRANE SYSTEMS			24,707.40	10% CONTINGENCY COSTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/15/19	17-1	02000422-02		16339 CDW.G, INC.			1,417.14	MICROSOFT SURFACE BOOK 2	
07/15/19	17-1	02000422-03		16339 CDW.G, INC.			79.59	MS SURFACE ARC MOUSE - LI	
07/19/19	13-1						-400,000.00	NET PROJ PAID FROM PY	
07/25/19	21-1	02000396-01	SZZ0738	16339 CDW.G, INC.		.00	.00	MICROSOFT SURFACE BOOK 2	
07/25/19	21-1	02000396-01	451641	16339 CDW.G, INC.		2,637.22	-2,637.22	MICROSOFT SURFACE BOOK 2	
08/02/19	21-1	02000422-02	451723	16339 CDW.G, INC.		1,417.14	-1,417.14	MICROSOFT SURFACE BOOK 2	
08/02/19	21-1	02000422-03	451723	16339 CDW.G, INC.		79.59	-79.59	MS SURFACE ARC MOUSE - LI	
08/09/19	21-2	02000420-01	451795	27593 COLTRANE SYSTEMS		44,922.66	-44,922.66	KSD WIRELESS PROJECT	
08/23/19	21-2	02000420-01	451910	27593 COLTRANE SYSTEMS		89,845.28	-89,845.28	KSD WIRELESS PROJECT	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		355,581.00	138,901.89	162,458.46		54,220.65
6544			TECHNOLOGY SOFTWARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SOFTWARE		.00	.00	.00		.00
6613			PRINCIPAL-LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINCIPAL-LEASE PURCHASE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					355,581.00	138,901.89	162,458.46		54,220.65
TOTAL FUNCTION - ADMIN TECH SERVICES					1,373,142.79	326,722.25	217,971.08		828,449.46
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613			PRINCIPAL-LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,294,271.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINCIPAL-LEASE PURCHASE		1,294,271.00	.00	.00		1,294,271.00
6623			INTEREST - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST - LEASE PURCHASE		.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623			INTEREST - LEASE PURCHASE (cont'd)						
6623			INTEREST - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST - LEASE PURCHASE		.00	.00	.00		.00
6633			FEES - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEES - LEASE PURCHASE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,667,413.79	326,722.25	217,971.08		2,122,720.46
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613			PRINCIPAL-LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,055,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINCIPAL-LEASE PURCHASE		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			INTEREST - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				529,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST - LEASE PURCHASE		529,540.00	.00	.00		529,540.00
TOTAL FUND - CAPITAL PROJECTS FUND					529,540.00	.00	.00		529,540.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					529,540.00	.00	.00		529,540.00
44-5331-0804-1-08040-4453310804108040 - PROP I									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6633				(cont'd)					
6633					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL LOCATION - PROP I					2,588,540.00	.00	.00		2,588,540.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334					.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000254-01		010110 MAILFINANCE INC.			1,500.00	ANNUAL LEASE FOR POSTAGE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	1,500.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000252-01		27248 NEOFUNDS/ MAILRO			12,000.00	ADD FUNDS FOR POSTAL MACH	
07/10/19	11-1				20,562.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1	02000252-01	451759	27248 NEOFUNDS/ MAILRO		4,000.00	-4,000.00	ADD FUNDS FOR POSTAL MACH	
TOTAL					20,562.00	4,000.00	8,000.00		8,562.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000253-01		26884 BOWMAN'S MAILING			550.00	SUPPLIES FOR POSTAGE MACH	
07/10/19	11-1				956.00			POSTED FROM BUDGET SYSTEM	
TOTAL					956.00	.00	550.00		406.00
TOTAL FUND - OPERATIONAL FUND					23,018.00	4,000.00	10,050.00		8,968.00
TOTAL FUNCTION - PRINT SHOP					23,018.00	4,000.00	10,050.00		8,968.00
TOTAL LOCATION - MAIL ROOM ASC					23,018.00	4,000.00	10,050.00		8,968.00
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319									
06/24/19	17-1	02000216-01		22072 CUSTOM MEETING P	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			REG FEE ANNUAL COOPERATIV	
08/02/19	21-1	02000216-01 451733		22072 CUSTOM MEETING P		225.00	-225.00	POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	225.00	.00	REG FEE ANNUAL COOPERATIV	775.00
6332									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6337									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,500.00
6363									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00	POSTED FROM BUDGET SYSTEM	75.00
6371									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/26/19	17-2	02000943-01		13652 MASA/MISSOURI AS	2,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,750.00	.00	3,460.00	MEMBERSHIP DUES 19-20 FOR	-710.00
6391									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,658.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,658.00
6411									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/29/19	17-2	02001022-01		18760 ST. LOUIS COUNTY	2,000.00			POSTED FROM BUDGET SYSTEM	
08/30/19	21-2	02001022-01 452049		18760 ST. LOUIS COUNTY		46.00	46.00	2 COPIES OF DIRECTORY OF	
TOTAL					2,000.00	46.00	.00	2 COPIES OF DIRECTORY OF	1,954.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6451					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,033.00	271.00	3,460.00		6,302.00
TOTAL FUNCTION - OFFICE OF SUPT					10,033.00	271.00	3,460.00		6,302.00
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					10,033.00	271.00	3,460.00		6,302.00
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,167.00			POSTED FROM BUDGET SYSTEM	
07/25/19	17-1	02000559-01		27704 COOPERATIVE STRA			27,660.00	CONSULTING	
08/16/19	17-2	02000843-01		27721 MILLIKAN WRIGHT			3,449.00	PROFESSIONAL SERVICES	
08/16/19	21-2	02000843-01	451880	27721 MILLIKAN WRIGHT		3,449.00	-3,449.00	PROFESSIONAL SERVICES	
TOTAL					3,167.00	3,449.00	27,660.00		-27,942.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				170.00			POSTED FROM BUDGET SYSTEM	
TOTAL					170.00	.00	.00		170.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				600.00	.00	.00		600.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				50.00	.00	.00		50.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
06/18/19	17-1	02000189-01		025010 WEBSTER-KIRKWOOD			548.00	PUBLIC RELEASE FREE/REDC	
07/10/19	11-1				2,415.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2	02000189-01	451822	025010 WEBSTER-KIRKWOOD		548.00	-548.00	PUBLIC RELEASE FREE/REDC	
TOTAL	ADVERTISING				2,415.00	548.00	.00		1,867.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,350.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,965.83	.00	19-20:100% DUES SUB.C	
TOTAL	DUES AND MEMBERSHIPS				2,350.00	1,965.83	.00		384.17
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				31,446.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-17,295.00			CARRYOVER FROM 2018-19	
07/17/19	17-1	02000450-01		26115 CHARLES KOFRON,			2,500.00	ENROLLMENT UPDATE 2019	
07/25/19	17-1	02000559-02		27704 COOPERATIVE STRA			6,000.00	REIMBURSABLE EXPENSES	
08/23/19	21-2	02000450-01	451905	26115 CHARLES KOFRON,		2,000.00	-2,000.00	ENROLLMENT UPDATE 2019	
TOTAL	OTHER PURCHASED SERVICES				14,151.00	2,000.00	6,500.00		5,651.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,730.00			POSTED FROM BUDGET SYSTEM	
07/16/19	17-1	02000437-01		27694 IRON HOUSE AWARD			330.00	5X7 ACRYLIC AWARD FOR SUP	
08/02/19	21-1	02000437-01	451744	27694 IRON HOUSE AWARD		330.00	-330.00	5X7 ACRYLIC AWARD FOR SUP	
08/07/19	17-1	02000706-01		18741 SAM'S CLUB			250.00	FAREWELL CELEBRATION ITEM	
08/12/19	18-2	02000706-01		18741 SAM'S CLUB			-250.00	CHANGE ORDER - 1	
08/20/19	17-2	02000875-01		24497 WOLTERS KLUWER L			502.39	2019 MID YEAR UPDATE TO A	
08/23/19	21-2	02000875-01	451958	24497 WOLTERS KLUWER L		502.39	-502.39	2019 MID YEAR UPDATE TO A	
TOTAL	GENERAL SUPPLIES				4,730.00	832.39	.00		3,897.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400.00	.00	.00		400.00
6451					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					28,633.00	8,795.22	34,160.00		-14,322.22
TOTAL FUNCTION - FINANCIAL ACCOUNTING					28,633.00	8,795.22	34,160.00		-14,322.22
TOTAL LOCATION - FINANCE OFFICE					28,633.00	8,795.22	34,160.00		-14,322.22
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				120,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL					120,175.00	.00	.00		120,175.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					120,175.00	.00	.00		120,175.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				23,167.00			POSTED FROM BUDGET SYSTEM	
TOTAL					23,167.00	.00	.00		23,167.00
TOTAL FUND - CAPITAL PROJECTS FUND					23,167.00	.00	.00		23,167.00
TOTAL FUNCTION - ADMIN TECH SERVICES					143,342.00	.00	.00		143,342.00
TOTAL LOCATION - DISTRICT COMPUTER DEPT					143,342.00	.00	.00		143,342.00
11-2323-0817-1-08170-1123230817108170 - HR									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	17-2	02001000-01		16339 CDW.G, INC.			225.60	HP 27ER - LED MONITOR - F	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
08/29/19		18-2	02001000-01	16339 CDW.G, INC.			-225.60	CHANGE ORDER - 1	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/03/19		17-1	02000351-01	26406 MOASPA/ MISSOURI			300.00	2019 CONFERENCE CAMDEN	
07/10/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
07/18/19		21-1	02000351-01 451604	26406 MOASPA/ MISSOURI		300.00	-300.00	REGISTRATION:8/28-8/3	
TOTAL			PROFESSIONAL SERVICES		.00	300.00	.00		-300.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
06/04/19		17-1	02000076-01	26377 FRONTLINE TECHNO			5,058.43	PROFESSIONAL LEARNING MLP	
06/04/19		17-1	02000077-01	26377 FRONTLINE TECHNO			11,639.15	ABSENCE & SUB MANAGEMENT	
07/10/19		11-1					20,000.00	POSTED FROM BUDGET SYSTEM	
07/11/19		21-1	02000076-01 451518	26377 FRONTLINE TECHNO		5,058.43	-5,058.43	PROFESSIONAL LEARNING MLP	
07/11/19		18-1	02000076-01	26377 FRONTLINE TECHNO			.00	CHANGE ORDER - 1	
07/11/19		21-1	02000077-01 451518	26377 FRONTLINE TECHNO		11,639.15	-11,639.15	ABSENCE & SUB MANAGEMENT	
07/23/19		17-1	02000521-01	26377 FRONTLINE TECHNO			3,748.29	APPLITRACK APPLICATION SY	
07/25/19		21-1	02000521-01 451651	26377 FRONTLINE TECHNO		3,748.29	-3,748.29	APPLITRACK APPLICATION SY	
08/12/19		17-2	02000766-01	26377 FRONTLINE TECHNO			10,919.48	EMPLOYEE EVALUATION MGT.	
08/16/19		21-2	02000766-01 451868	26377 FRONTLINE TECHNO		10,919.48	-10,919.48	EMPLOYEE EVALUATION MGT.	
TOTAL			TECH-REPAIRS AND MAINT		20,000.00	31,365.35	.00		-11,365.35
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			800.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		800.00	.00	.00		800.00
6362					.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ADVERTISING		1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			100.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		100.00	.00	.00		100.00
6371					.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: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/03/19	17-1	02000350-01		19956 SOCIETY FOR HUMA			209.00	MEMBERSHIP RENEWAL FOR CI	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000350-01	451552	19956 SOCIETY FOR HUMA		209.00	-209.00	MEMBERSHIP RENEWAL FOR CI	
TOTAL		DUES AND MEMBERSHIPS			300.00	209.00	.00		91.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				28,905.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			28,905.00	.00	.00		28,905.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000529-01		18741 SAM'S CLUB			350.00	SUPPLIES FOR NEW TEACHER	
08/29/19	21-2	02000529-01	452045	18741 SAM'S CLUB		238.70	-238.70	SUPPLIES FOR NEW TEACHER	
08/29/19	21-2	02000529-01	452045	18741 SAM'S CLUB		50.80	-111.30	SUPPLIES FOR NEW TEACHER	
TOTAL		GENERAL SUPPLIES			10,000.00	289.50	.00		9,710.50
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/29/19	18-2	02001000-01		16339 CDW.G, INC.			225.60	CHANGE ORDER - 1	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	.00	225.60		774.40
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			2,000.00	.00	.00		2,000.00
TOTAL FUND - OPERATIONAL FUND					64,105.00	32,163.85	225.60		31,715.55
22-2323-0817-1-08170-2223230817108170 - HR									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231		SOCIAL SECURITY		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					64,105.00	32,163.85	225.60		31,715.55
11-2551-0817-1-08170-1125510817108170 - HR									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/23/19	17-1	02000522-01		011370 FIRST STUDENT IN			140.00	BUS RENTAL FOR NEW TEACHE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	140.00		-140.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	140.00		-140.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	140.00		-140.00
TOTAL LOCATION - HUMAN RESOURCES					64,105.00	32,163.85	365.60		31,575.55
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,540.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					173.48		PAYROLL CHARGES	
07/31/19	22-1					747.36		PAYROLL CHARGES	
TOTAL					12,540.00	920.84	.00		11,619.16
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				778.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					10.76		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					46.34		PAYROLL CHARGES-FRINGE	
TOTAL					778.00	57.10	.00		720.90
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				182.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10.84		PAYROLL CHARGES-FRINGE	
TOTAL					182.00	13.36	.00		168.64
6332					.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000255-01		003500 SUMNERONE INC.			29,000.00	ANNUAL MAINTENANCE ON SCH	
06/25/19	17-1	02000256-01		003500 SUMNERONE INC.			53,000.00	ANNUAL MAINTENANCE ON COP	
06/25/19	17-1	02000257-01		12014 PAVYER PRINTING			1,500.00	ANNUAL MAINTENANCE AND BL	
07/10/19	11-1				100,661.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000255-01	451510	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
07/16/19	17-1	02000438-01		24735 RICOH USA, INC.			189.87	FINAL PAYMENT ON RICOH CO	
07/18/19	21-1	02000438-01	451614	24735 RICOH USA, INC.		189.87	-189.87	FINAL PAYMENT ON RICOH CO	
07/25/19	21-1	02000255-01	451647	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
08/02/19	21-1	02000256-01	451731	003500 SUMNERONE INC.		1,298.49	-1,298.49	ANNUAL MAINTENANCE ON COP	
08/02/19	21-1	02000257-01	451762	12014 PAVYER PRINTING		196.75	-196.75	ANNUAL MAINTENANCE AND BL	
08/16/19	17-2	02000841-01		003500 SUMNERONE INC.		780.00	-780.00	ANNUAL MAINTENANCE CONTRA	
08/16/19	21-2	02000841-01	451857	003500 SUMNERONE INC.		780.00	-780.00	ANNUAL MAINTENANCE CONTRA	
08/23/19	21-2	02000255-01	451911	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
TOTAL					100,661.00	7,800.10	76,669.77		16,191.13
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
06/25/19	17-1	02000251-01		26002 BENDER GRAPHICS			892.00	PRINTING WHITE ENVELOPES	
06/25/19	17-1	02000251-02		26002 BENDER GRAPHICS			1,008.60	PRINTING WHITE ENVELOPES	
07/10/19	11-1					4,500.00		POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000905-01		003500 SUMNERONE INC.			150.00	COPY MACHINE MOVE - KYOCE	
08/21/19	17-2	02000905-02		003500 SUMNERONE INC.			150.00	COPY MACHINE MOVE - KYOCE	
08/29/19	21-2	02000251-01	51252	26002 BENDER GRAPHICS		-891.34		PRINTING WHITE ENVELOPES	
08/29/19	21-2	02000251-01	452002	26002 BENDER GRAPHICS		891.34		PRINTING WHITE ENVELOPES	
08/29/19	21-2	02000251-01	51252	26002 BENDER GRAPHICS		891.34		PRINTING WHITE ENVELOPES	
08/29/19	21-2	02000251-02	51252	26002 BENDER GRAPHICS		1,007.19		PRINTING WHITE ENVELOPES	
08/29/19	21-2	02000251-02	51252	26002 BENDER GRAPHICS		-1,007.19		PRINTING WHITE ENVELOPES	
08/29/19	21-2	02000251-02	452002	26002 BENDER GRAPHICS		1,007.19		PRINTING WHITE ENVELOPES	
08/30/19	13-2				2,000.00			BUDGET TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			6,500.00	1,898.53	300.00		4,301.47
6411					.00	.00	.00	GENERAL SUPPLIES	
07/10/19	11-1				101,908.00			BEGINNING BALANCE	
07/16/19	17-1	02000439-01		010710 GRIMCO INC			550.11	POSTER PAPER 60 IN X 50 Y	
07/16/19	17-1	02000440-01		012520 MIDLAND PAPER			62.00	FOAM BOARDS WHITE 3/16 SI	
07/16/19	17-1	02000440-02		012520 MIDLAND PAPER			21.75	CORRUGATED PLASTIC BOARDS	
07/16/19	17-1	02000440-03		012520 MIDLAND PAPER			35.50	STEP STAKE FOR YARD SIGN	
07/16/19	17-1	02000440-04		012520 MIDLAND PAPER			123.40	POSTER PAPER 54 INCH X 16	
07/16/19	17-1	02000440-05		012520 MIDLAND PAPER			331.14	POSTER PAPER 63 INCH X 16	
07/16/19	17-1	02000440-06		012520 MIDLAND PAPER			496.50	POSTER PAPER 60 INCH X 16	
07/16/19	17-1	02000440-07		012520 MIDLAND PAPER			110.00	POSTER PAPER 54 INCH X164	
07/16/19	17-1	02000440-08		012520 MIDLAND PAPER			453.60	POSTER PAPER 60 INCH X 16	
07/16/19	17-1	02000440-09		012520 MIDLAND PAPER			110.00	POSTER PAPER 54 INCH X 16	
07/16/19	17-1	02000441-01		012520 MIDLAND PAPER			860.00	PAPER 8.5 X 11 60 LB. HUS	
07/16/19	17-1	02000441-02		012520 MIDLAND PAPER			1,700.00	PAPER 8.5 X 11 67 LB. VEL	
07/16/19	17-1	02000441-03		012520 MIDLAND PAPER			1,435.00	PAPER 8.5 X 11 67 LB. VEL	
07/16/19	17-1	02000441-04		012520 MIDLAND PAPER			875.00	PAPER 8.5 X 11 67 LB. VEL	
07/16/19	17-1	02000441-05		012520 MIDLAND PAPER			175.00	PAPER 8.5 X 11 67 LB. VEL	
07/16/19	17-1	02000441-06		012520 MIDLAND PAPER			1,400.00	PAPER 8.5 X 11 67 LB. VEL	
07/16/19	17-1	02000441-07		012520 MIDLAND PAPER			280.00	PAPER 8.5 X 11 67 LB. VEL	
07/16/19	17-1	02000441-08		012520 MIDLAND PAPER			1,500.00	PAPER 11 X 17 60 LB. HUSK	
07/16/19	17-1	02000441-09		012520 MIDLAND PAPER			924.80	PAPER 11 X 17 80 LB. NEKO	
07/16/19	17-1	02000441-10		012520 MIDLAND PAPER			1,827.00	PAPER 8.5 X 11 60 LB. AST	
07/16/19	17-1	02000441-11		012520 MIDLAND PAPER			1,448.00	PAPER 8.5 X 11 65 LB. AST	
07/16/19	17-1	02000441-12		012520 MIDLAND PAPER			217.50	PAPER 8.5 X 14 20 LB. WHI	
07/16/19	17-1	02000441-13		012520 MIDLAND PAPER			130.00	CHIP BOARD 8.5 X 11 22 PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	(cont'd)						
07/16/19	17-1	02000441-14		012520 MIDLAND PAPER			345.00	PAPER 8.5 X 11 NEKOOSA 2	
07/16/19	17-1	02000441-15		012520 MIDLAND PAPER			247.00	PAPER 8.5 X 11 NEKOOSA 3	
07/16/19	17-1	02000441-16		012520 MIDLAND PAPER			68.24	PAPER 12 X 18 65 LB. LYNX	
07/16/19	17-1	02000442-01		27691 THE SAUNDERS COM			962.50	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-02		27691 THE SAUNDERS COM			2,310.00	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-03		27691 THE SAUNDERS COM			4,620.00	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-04		27691 THE SAUNDERS COM			2,310.00	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-05		27691 THE SAUNDERS COM			3,080.00	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-06		27691 THE SAUNDERS COM			3,080.00	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-07		27691 THE SAUNDERS COM			1,540.00	PAPER 8.5 X 11 20 LB. MUL	
07/16/19	17-1	02000442-08		27691 THE SAUNDERS COM			1,989.00	PAPER 8.5 X 11 65 LB. COU	
07/16/19	17-1	02000442-09		27691 THE SAUNDERS COM			1,989.00	PAPER 11 X 17 65 LB. OPAG	
08/02/19	21-1	02000441-01	451770	012520 MIDLAND PAPER		851.40	-860.00	PAPER 8.5 X 11 60 LB. HUS	
08/02/19	21-1	02000441-02	451770	012520 MIDLAND PAPER		1,683.00	-1,700.00	PAPER 8.5 X 11 67 LB. VEL	
08/02/19	21-1	02000441-03	451770	012520 MIDLAND PAPER		1,420.65	-1,435.00	PAPER 8.5 X 11 67 LB. VEL	
08/02/19	21-1	02000441-04	451770	012520 MIDLAND PAPER		866.25	-875.00	PAPER 8.5 X 11 67 LB. VEL	
08/02/19	21-1	02000441-05	451770	012520 MIDLAND PAPER		173.25	-175.00	PAPER 8.5 X 11 67 LB. VEL	
08/02/19	21-1	02000441-06	451770	012520 MIDLAND PAPER		1,386.00	-1,400.00	PAPER 8.5 X 11 67 LB. VEL	
08/02/19	21-1	02000441-07	451770	012520 MIDLAND PAPER		277.20	-280.00	PAPER 8.5 X 11 67 LB. VEL	
08/02/19	21-1	02000441-08	451770	012520 MIDLAND PAPER		1,485.00	-1,500.00	PAPER 11 X 17 60 LB. HUSK	
08/02/19	21-1	02000441-09	451770	012520 MIDLAND PAPER		915.55	-924.80	PAPER 11 X 17 80 LB. NEKO	
08/02/19	21-1	02000441-10	451770	012520 MIDLAND PAPER		1,808.73	-1,827.00	PAPER 8.5 X 11 60 LB. AST	
08/02/19	21-1	02000441-11	451770	012520 MIDLAND PAPER		1,433.52	-1,448.00	PAPER 8.5 X 11 65 LB. AST	
08/02/19	21-1	02000441-12	451770	012520 MIDLAND PAPER		215.32	-217.50	PAPER 8.5 X 14 20 LB. WHI	
08/02/19	21-1	02000441-13	451770	012520 MIDLAND PAPER		128.70	-130.00	CHIP BOARD 8.5 X 11 22 PT	
08/02/19	21-1	02000441-14	451770	012520 MIDLAND PAPER		341.55	-345.00	PAPER 8.5 X 11 NEKOOSA 2	
08/02/19	21-1	02000441-15	451770	012520 MIDLAND PAPER		244.53	-247.00	PAPER 8.5 X 11 NEKOOSA 3	
08/02/19	21-1	02000441-16	451770	012520 MIDLAND PAPER		67.56	-68.24	PAPER 12 X 18 65 LB. LYNX	
08/23/19	21-2	02000440-01	451944	012520 MIDLAND PAPER		62.00	-62.00	FOAM BOARDS WHITE 3/16 SI	
08/23/19	21-2	02000440-02	451944	012520 MIDLAND PAPER		21.75	-21.75	CORRUGATED PLASTIC BOARDS	
08/23/19	21-2	02000440-03	451944	012520 MIDLAND PAPER		35.50	-35.50	STEP STAKE FOR YARD SIGN	
08/23/19	21-2	02000440-04	451944	012520 MIDLAND PAPER		123.40	-123.40	POSTER PAPER 54 INCH X 16	
08/23/19	21-2	02000440-05	451944	012520 MIDLAND PAPER		331.14	-331.14	POSTER PAPER 63 INCH X 16	
08/23/19	21-2	02000440-06	451944	012520 MIDLAND PAPER		330.99	-496.50	POSTER PAPER 60 INCH X 16	
08/23/19	21-2	02000440-07	451944	012520 MIDLAND PAPER		110.00	-110.00	POSTER PAPER 54 INCH X164	
08/23/19	21-2	02000440-08	451944	012520 MIDLAND PAPER		453.60	-756.00	POSTER PAPER 60 INCH X 16	
08/23/19	21-2	02000440-08	451944	012520 MIDLAND PAPER		-302.40	302.40	POSTER PAPER 60 INCH X 16	
08/23/19	21-2	02000440-09	451944	012520 MIDLAND PAPER		110.00	-110.00	POSTER PAPER 54 INCH X 16	
08/23/19	21-2	02000442-01	451952	27691 THE SAUNDERS COM		962.50	-962.50	PAPER 8.5 X 11 20 LB. MUL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	(cont'd)						
08/23/19	21-2	02000442-02	451952	27691 THE SAUNDERS COM		2,310.00	-2,310.00	PAPER 8.5 X 11 20 LB. MUL	
08/23/19	21-2	02000442-03	451952	27691 THE SAUNDERS COM		4,620.00	-4,620.00	PAPER 8.5 X 11 20 LB. MUL	
08/23/19	21-2	02000442-04	451952	27691 THE SAUNDERS COM		2,310.00	-2,310.00	PAPER 8.5 X 11 20 LB. MUL	
08/23/19	21-2	02000442-05	451952	27691 THE SAUNDERS COM		3,080.00	-3,080.00	PAPER 8.5 X 11 20 LB. MUL	
08/23/19	21-2	02000442-06	451952	27691 THE SAUNDERS COM		3,080.00	-3,080.00	PAPER 8.5 X 11 20 LB. MUL	
08/23/19	21-2	02000442-07	451952	27691 THE SAUNDERS COM		1,540.00	-1,540.00	PAPER 8.5 X 11 20 LB. MUL	
08/23/19	21-2	02000442-08	451952	27691 THE SAUNDERS COM		1,989.00	-1,989.00	PAPER 8.5 X 11 65 LB. COU	
08/23/19	21-2	02000442-09	451952	27691 THE SAUNDERS COM		1,989.00	-1,989.00	PAPER 11 X 17 65 LB. OPAG	
08/30/19	13-2				-2,000.00			BUDGET TRANSFER	
TOTAL	GENERAL	SUPPLIES			99,908.00	36,454.69	550.11		62,903.20
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/16/19	17-2	02000842-01		003500 SUMNERONE INC.			9,450.00	WIRELESS LAN NIC IB-51 CA	
08/28/19	17-2	02000991-01		003500 SUMNERONE INC.			9,450.00	WIRELESS LAN NIC FOR COPI	
TOTAL	TECHNOLOGY	SUPPLIES			200.00	.00	18,900.00		-18,700.00
TOTAL FUND - OPERATIONAL FUND					221,769.00	47,144.62	96,419.88		78,204.50
44-2574-0818-1-08180-4425740818108180									
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000250-01		003500 SUMNERONE INC.			5,295.00	CUTTING SOLUTION HP LATEX	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	02000250-01	451583	003500 SUMNERONE INC.		5,295.00	-5,295.00	CUTTING SOLUTION HP LATEX	
TOTAL	REGULAR	EQUIPMENT			.00	5,295.00	.00		-5,295.00
6543	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
08/05/19	11-1				.00				
08/28/19	17-2	02000985-01		003500 SUMNERONE INC.			16,987.04	PAPER CUT FOR PRINTERS FO	
08/28/19	17-2	02000986-01		003500 SUMNERONE INC.			34,972.00	BLACK AND WHITE MULTI-FUN	
08/28/19	17-2	02000987-01		003500 SUMNERONE INC.			6,300.00	WIRELESS LAN NIC BRIDGE	
08/28/19	17-2	02000988-01		003500 SUMNERONE INC.			2,822.00	ONE COLOR MULTI FUNCTIONA	
08/28/19	17-2	02000989-01		003500 SUMNERONE INC.			1,213.36	TWO PAPER CUT LICENSES FO	
08/28/19	17-2	02000990-01		003500 SUMNERONE INC.			450.00	TWO WIRELESS LAN NICS FOR	
TOTAL	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	62,744.40		-62,744.40
TOTAL FUND - CAPITAL PROJECTS FUND					.00	5,295.00	62,744.40		-68,039.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUNCTION - PRINT SHOP					221,769.00	52,439.62	159,164.28		10,165.10
TOTAL LOCATION - PRODUCTION DEPARTMENT					221,769.00	52,439.62	159,164.28		10,165.10
11-2311-0819-1-08190-1123110819108190 - BOE									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,156.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,156.00	.00	.00		4,156.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,265.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,265.00	.00	.00		3,265.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,315.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,315.00	.00	.00		13,315.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				857.00			POSTED FROM BUDGET SYSTEM	
TOTAL					857.00	.00	.00		857.00
6411					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES		(cont'd)					
07/10/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			60.00	.00	.00		60.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,653.00	.00	.00		21,653.00
TOTAL FUNCTION - BOE SERVICES					21,653.00	.00	.00		21,653.00
TOTAL LOCATION - BOARD OF EDUCATION					21,653.00	.00	.00		21,653.00
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,483.69		PAYROLL CHARGES	
07/31/19	22-1					670.01		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	2,153.70	.00		-2,153.70
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,685.06		PAYROLL CHARGES	
07/31/19	22-1					3,739.66		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	7,424.72	.00		-7,424.72
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					417.99		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					355.62		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	773.61	.00		-773.61
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND  
 TOTALED ON: LOCATION,FUNCTION,FUND  
 PAGE BREAKS ON:  
 FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					312.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					266.61		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	579.40	.00		-579.40
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					73.15		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					62.35		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	135.50	.00		-135.50
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					37.99		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.21		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.25		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	1,305.83	.00		-1,305.83
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01903791-01		24179 T.N.T. ENTERPRIS			1,680.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903791-02		24179 T.N.T. ENTERPRIS			1,540.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903792-01		24179 T.N.T. ENTERPRIS			4,400.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903792-02		24179 T.N.T. ENTERPRIS			2,850.00	ENCUMB CARRIED FORWARD	
08/09/19	21-2	01903791-01 451818		24179 T.N.T. ENTERPRIS		1,680.00	-1,680.00	NORTH GYM - SAND, CLEAN &	
08/09/19	21-2	01903791-02 451818		24179 T.N.T. ENTERPRIS		1,540.00	-1,540.00	SOUTH GYM - SAND, CLEAN &	
08/09/19	21-2	01903792-01 451818		24179 T.N.T. ENTERPRIS		4,400.00	-4,400.00	HOLLEY GYM - SAND, CLEAN	
08/09/19	21-2	01903792-02 451818		24179 T.N.T. ENTERPRIS		2,850.00	-2,850.00	DENVER MILLER GYM - SAND,	
TOTAL		REPAIRS AND MAINTENANCE			.00	10,470.00	.00		-10,470.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900823-01		000431 CLEAN THE UNIFOR			106.80	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903870-01		000431 CLEAN THE UNIFOR			777.72	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
08/26/19	17-2	02000932-01		000431 CLEAN THE UNIFOR			4,200.00	MAT CLEANING GYM AREA	
08/29/19	21-2	01903870-01		000431 CLEAN THE UNIFOR		.00	-777.72	MAT CLEANING	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	4,306.80		-4,306.80
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6486					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451605	16461 EXXONMOBIL		215.24	.00	JUN-JUL19:DIST GAS	
08/16/19	21-2		451881	16461 EXXONMOBIL		294.69	.00	JUL-AUG19:DIST. GAS	
TOTAL		GASOLINE-DIESEL			.00	509.93	.00		-509.93
TOTAL FUND - STUDENT ACTIVITY FUND					.00	23,352.69	4,306.80		-27,659.49
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	23,352.69	4,306.80		-27,659.49
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					89.62		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			15,000.00	89.62	.00		14,910.38
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE SALARIES-SUPP			8,000.00	.00	.00		8,000.00
6161					.00	.00	.00	BEGINNING BALANCE	
		SUPPORT PART-TIME SALARIE							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/15/19						6.97		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.97	.00		-6.97
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/15/19						5.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5.46	.00		-5.46
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/15/19						1.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.29	.00		-1.29
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
06/04/19							2,200.00	SEMI-ANNUAL AHERA INSPECT	
06/04/19							1,590.00	DISTRICT ANNUAL ELEVATOR	
06/04/19							1,500.00	DISTRICT ANNUAL WHEELCHAI	
06/04/19							2,600.00	DISTRICT-COUNTY ELEVATOR/	
06/04/19							675.00	DIST-STATE ELEVATOR AND W	
06/04/19							800.00	DISTRICT-BOILER INSPECTIO	
06/04/19							3,500.00	DISTRICT AHERA TRI-ANNUAL	
06/27/19							1,500.00	DISTRICT-PROFESSIONAL SER	
07/10/19						35,000.00		POSTED FROM BUDGET SYSTEM	
07/16/19						-1,500.00			
08/02/19							50.00	DIST-STATE ELEVATOR AND W	
08/02/19							25.00	DIST-STATE ELEVATOR AND W	
08/02/19							25.00	DIST-STATE ELEVATOR AND W	
08/02/19							25.00	DIST-STATE ELEVATOR AND W	
08/02/19							25.00	DIST-STATE ELEVATOR AND W	
08/02/19							50.00	DIST-STATE ELEVATOR AND W	
08/05/19						-3,000.00			

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
08/16/19	21-2	02000295-01	451859	20139 D SCHAU & ASSOCI		120.00	-120.00	DISTRICT-PROFESSIONAL SER	
08/20/19	17-2	02000873-02		16522 MSPMA			125.00	CONFERENCE FEE FOR JEREMY	
08/21/19	17-2	02000892-01		16522 MSPMA			125.00	ANNUAL MSPMA CONFERENCE F	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		25.00	-25.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		50.00	-50.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		75.00	-75.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		50.00	-50.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		25.00	-25.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		125.00	-125.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000067-01	451934	16274 MO DIVISION OF F		25.00	-25.00	DIST-STATE ELEVATOR AND W	
08/23/19	21-2	02000873-02	: RUSS LEARY	16522 MSPMA		.00	-125.00	CONFERENCE FEE FOR JEREMY	
08/23/19	21-2	02000892-01	451935	16522 MSPMA		125.00	-125.00	ANNUAL MSPMA CONFERENCE F	
08/27/19	17-2	02000981-01		26916 GREGORY J SACKS			225.00	RE-INSPECTIONS FOR CHAIR	
TOTAL		PROFESSIONAL SERVICES			30,500.00	795.00	13,920.00		15,785.00
6332					.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000056-01		24026 CK POWER			400.00	MAJOR INSPECTION OF EMERG	
06/04/19	17-1	02000056-02		24026 CK POWER			295.00	MINOR INSPECTION OF EMERG	
06/04/19	17-1	02000056-03		24026 CK POWER			150.00	PARTS AND REPAIRS AS NEED	
06/04/19	17-1	02000060-01		27438 MEI TOTAL ELEVAT			25,608.00	DISTRICT ELEVATOR SERVICE	
06/04/19	17-1	02000066-01		22190 MARMIC FIRE AND			3,200.00	DIST-HOOD SUPPRESSION INS	
06/04/19	17-1	02000078-01		013650 TECH ELECTRONICS			26,598.60	DIST-FIRE ALARM PREVENTAT	
06/04/19	17-1	02000079-01		013650 TECH ELECTRONICS			5,940.00	DIST-ELEVATOR MONITORING	
06/12/19	17-1	02000160-01		22159 CERTIFIED BACKFL			5,500.00	DIST - BLACKFLOW INSPECTI	
06/27/19	17-1	02000290-01		27679 CONTRACTORS WELD			855.00	REPAIRS TO ALUMINUM HAND	
06/27/19	17-1	02000296-01		26901 CHARLES E. JARRE			2,000.00	HVAC REPAIRS AS NEEDED -	
06/27/19	17-1	02000311-01		20805 BENDLER BOILER &			2,000.00	EMERGENCY BOILER SERVICE	
06/27/19	17-1	02000312-01		26477 INTEGRATED FACIL			2,000.00	MISC. HVAC REPAIRS AS NEE	
07/10/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	02000312-01	451595	26477 INTEGRATED FACIL		256.00	-256.00	MISC. HVAC REPAIRS AS NEE	
07/23/19	17-1	02000507-01		27679 CONTRACTORS WELD			70.00	MATERIALS TO REPAIR 2G AL	
07/23/19	17-1	02000507-02		27679 CONTRACTORS WELD			855.00	LABOR TO REPAIR SLUM STAI	
07/23/19	17-1	02000508-01		27679 CONTRACTORS WELD			855.00	REPAIR ALUMINUM HANDRAIL	
07/23/19	17-1	02000509-01		27679 CONTRACTORS WELD			37.75	HANDRAIL AND CONCRETE REP	
07/23/19	17-1	02000509-02		27679 CONTRACTORS WELD			760.00	LABOR TO REPAIR ALUMINUM	
07/23/19	17-1	02000510-01		27679 CONTRACTORS WELD			300.00	ALUMINUM PANELS	
07/23/19	17-1	02000510-02		27679 CONTRACTORS WELD			760.00	REPAIR/INSTALL LABOR (MAK	
07/24/19	17-1	02000538-01		26901 CHARLES E. JARRE			3,490.00	REPLACE ONE (1) OWNER SUP	
08/06/19	17-1	02000681-01		24026 CK POWER			620.97	GENERATOR EMERGENCY REPAI	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332								REPAIRS AND MAINTENANCE (cont'd)	
08/07/19	17-1	02000708-01		000580 AMERICAN BOILER			3,344.00	REPLACEMENT OF BOILER LOO	
08/07/19	17-1	02000709-01		000580 AMERICAN BOILER			945.00	REPLACEMENT OF BOILER CON	
08/07/19	17-1	02000722-01		27438 MEI TOTAL ELEVAT			512.16	DISTRICT ELEVATOR SERVICE	
08/09/19	21-2	02000066-01	451805	22190 MARMIC FIRE AND		108.50	-108.50	DIST-HOOD SUPPRESSION INS	
08/09/19	21-2	02000066-01	451805	22190 MARMIC FIRE AND		96.50	-96.50	DIST-HOOD SUPPRESSION INS	
08/09/19	21-2	02000066-01	451805	22190 MARMIC FIRE AND		214.75	-214.75	DIST-HOOD SUPPRESSION INS	
08/09/19	21-2	02000066-01	451805	22190 MARMIC FIRE AND		249.75	-249.75	DIST-HOOD SUPPRESSION INS	
08/09/19	21-2	02000066-01	451805	22190 MARMIC FIRE AND		101.50	-101.50	DIST-HOOD SUPPRESSION INS	
08/09/19	21-2	02000066-01	451805	22190 MARMIC FIRE AND		299.75	-299.75	DIST-HOOD SUPPRESSION INS	
08/14/19	17-2	02000809-01		27718 HOOD TECHNOLOGIE			6,500.00	ANNUAL DISTRICT FIRE EXTI	
08/16/19	18-2	02000060-01		27438 MEI TOTAL ELEVAT			512.16	CHANGE ORDER - 1	
08/16/19	21-2	02000060-01	451879	27438 MEI TOTAL ELEVAT		26,120.16	-26,120.16	DISTRICT ELEVATOR SERVICE	
08/16/19	21-2	02000290-01	451856	27679 CONTRACTORS WELD		855.00	-855.00	REPAIRS TO ALUMINUM HAND	
08/16/19	21-2	02000681-01	451854	24026 CK POWER		620.97	-620.97	GENERATOR EMERGENCY REPAI	
08/16/19	21-2	02000722-01		27438 MEI TOTAL ELEVAT		.00	-512.16	DISTRICT ELEVATOR SERVICE	
08/23/19	21-2	02000078-01	451951	013650 TECH ELECTRONICS		6,649.65	-6,649.65	DIST-FIRE ALARM PREVENTAT	
08/23/19	21-2	02000079-01	451951	013650 TECH ELECTRONICS		1,485.00	-1,485.00	DIST-ELEVATOR MONITORING	
08/23/19	21-2	02000296-01	451904	26901 CHARLES E. JARRE		1,668.00	-2,000.00	HVAC REPAIRS AS NEEDED -	
08/23/19	21-2	02000538-01	451904	26901 CHARLES E. JARRE		3,074.00	-3,490.00	REPLACE ONE (1) OWNER SUP	
TOTAL		REPAIRS AND MAINTENANCE			100,000.00	41,799.53	51,048.95		7,151.52
6334					.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000057-01		000200 AIRGAS USA LLC			3,200.00	DISTRICT TANK LEASE AND U	
07/09/19	17-1	02000382-01		033176 AALCO MANUFACTUR			550.00	REPLACEMENT OF BROKEN BAC	
07/09/19	17-1	02000382-02		033176 AALCO MANUFACTUR			300.00	INSTALLATION LABOR	
07/10/19	11-1					4,000.00		POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000057-01	451653	000200 AIRGAS USA LLC		230.40	-230.40	DISTRICT TANK LEASE AND U	
08/05/19	13-1					500.00			
08/07/19	17-1	02000710-01		27711 COMMON CENTS REN			463.96	REDMAX BLOWER EB28550RH	
08/07/19	17-1	02000710-02		27711 COMMON CENTS REN			314.49	TANAKA TCZ27EBSP	
08/13/19	13-2					1,000.00			
08/23/19	21-2	02000057-01	451920	000200 AIRGAS USA LLC		236.18	-236.18	DISTRICT TANK LEASE AND U	
08/29/19	21-2	02000382-01	51567	033176 AALCO MANUFACTUR		550.00	-550.00	REPLACEMENT OF BROKEN BAC	
08/29/19	21-2	02000382-01	51567	033176 AALCO MANUFACTUR		-550.00	550.00	REPLACEMENT OF BROKEN BAC	
08/29/19	21-2	02000382-01	451994	033176 AALCO MANUFACTUR		550.00	-550.00	REPLACEMENT OF BROKEN BAC	
08/29/19	21-2	02000382-02	51567	033176 AALCO MANUFACTUR		-300.00	300.00	INSTALLATION LABOR	
08/29/19	21-2	02000382-02	451994	033176 AALCO MANUFACTUR		300.00	-300.00	INSTALLATION LABOR	
08/29/19	21-2	02000382-02	51567	033176 AALCO MANUFACTUR		300.00	-300.00	INSTALLATION LABOR	
08/29/19	21-2	02000710-01		27711 COMMON CENTS REN		.00	-463.96	REDMAX BLOWER EB28550RH	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334									
08/29/19		21-2	02000710-02	27711 COMMON CENTS REN		.00	-314.49	TANAKA TCZ27EBSP	1,450.00
TOTAL					5,500.00	1,316.58	2,733.42		
6337									
07/10/19		11-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6339									
06/27/19		17-1	02000298-01	15701 LENSES UNLIMITED	.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			.00		1,500.00	RECYCLE LAMPS AND BALLAST	
07/16/19		13-1			1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	1,500.00		.00
6343									
07/10/19		11-1			.00	.00	.00	BEGINNING BALANCE	
07/11/19		21-1	451525	23989 JASON MUELLER	2,000.00			POSTED FROM BUDGET SYSTEM	
07/23/19		17-1	02000511-01	26891 JEREMY GLEIFORST		420.44	.00	TRV'L ALLOWANCE 18-19	
07/25/19		21-1	02000511-01	26891 JEREMY GLEIFORST		74.52	74.52	MILEAGE REIMBURSEMENT - J	
TOTAL					2,000.00	494.96	.00	MILEAGE REIMBURSEMENT - J	1,505.04
6362									
07/10/19		11-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363									
07/10/19		11-1			.00	.00	.00	BEGINNING BALANCE	
					125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6371									
07/10/19		11-1			.00	.00	.00	BEGINNING BALANCE	
08/20/19		17-2	02000873-01	16522 MSPMA	1,000.00			POSTED FROM BUDGET SYSTEM	
08/23/19		21-2	02000873-01	16522 MSPMA		100.00	100.00	ANNUAL MSPMA MEMBERSHIP F	
TOTAL					1,000.00	100.00	.00	ANNUAL MSPMA MEMBERSHIP F	900.00
6391									
07/10/19		11-1			.00	.00	.00	BEGINNING BALANCE	
07/18/19		17-1	02000475-01	27438 MEI TOTAL ELEVAT	2,000.00			POSTED FROM BUDGET SYSTEM	
08/05/19		13-1			2,500.00		3,664.00	ASSIST WITH ELEVATOR HOIS	
08/29/19		21-2	02000475-01	27438 MEI TOTAL ELEVAT		1,145.00	-3,664.00	ASSIST WITH ELEVATOR HOIS	
TOTAL					4,500.00	1,145.00	.00		3,355.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93  
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000070-01		15885 ROOFERS MART, IN			2,000.00	MISC. ROOFING MATERIALS -	
06/11/19	17-1	02000114-01		22350 BUTLER SUPPLY, I			1,000.00	MISC. PARTS/SUPPLIES FOR	
06/11/19	17-1	02000117-01		18206 VOSS LIGHTING ,I			420.00	BULBS - F40T12	
06/11/19	17-1	02000117-02	451628	18206 VOSS LIGHTING ,I			15.48	BULBS 40A15	
06/26/19	17-1	02000267-01		27720 INSULITE GLASS C			183.15	GLAZING PANEL, 1/4" X 4'	
06/27/19	17-1	02000288-01		21113 BRG PRECISION PR			258.00	CLOCKS SL12P	
06/27/19	17-1	02000288-02		21113 BRG PRECISION PR			15.00	FREIGHT	
06/27/19	17-1	02000303-01		021070 JOHNSTONE SUPPLY			1,000.00	MISC. HVAC PARTS AS NEEDE	
06/27/19	17-1	02000304-01		014720 GRAINGER INC			1,000.00	MISC. ELECTRICAL PARTS AS	
06/27/19	17-1	02000305-01		16401 FROST ELECTRIC S			1,000.00	MISC. ELECTRICAL PARTS AS	
06/27/19	17-1	02000306-01		034283 ST. LOUIS BOILER			2,000.00	MISC. HVAC PARTS AS NEEDE	
06/27/19	17-1	02000307-01		003140 COMMERCIAL ELECT			2,000.00	MISC. HVAC PARTS AS NEEDE	
06/27/19	17-1	02000308-01		14425 TRANE			2,000.00	MISC. HVAC PARTS AS NEEDE	
06/27/19	17-1	02000309-01		15350 CRESCENT PARTS A			2,000.00	MISC. HVAC PARTS AS NEEDE	
06/27/19	17-1	02000310-01		15558 YORK INTERNATION			2,000.00	MISC. HVAC PARTS AS NEEDE	
06/27/19	17-1	02000313-01		15842 AC SYSTEMS INC			2,000.00	MISC. PARTS AS NEEDED - S	
07/02/19	17-1	02000323-01		15391 LOWE'S HOME CENT			168.00	CABINET, 36" SINK BASE	
07/02/19	17-1	02000323-02		15391 LOWE'S HOME CENT			167.00	CABINET, 36" BASE	
07/02/19	17-1	02000323-03		15391 LOWE'S HOME CENT			320.00	CABINET, 36" WALL	
07/02/19	17-1	02000323-04		15391 LOWE'S HOME CENT			144.00	COUNTER TOP, 8'	
07/02/19	17-1	02000323-05		15391 LOWE'S HOME CENT			26.00	END SPLASH KIT	
07/02/19	17-1	02000323-06		15391 LOWE'S HOME CENT			21.98	END CAP KIT	
07/02/19	17-1	02000323-07		15391 LOWE'S HOME CENT			8.22	COUNTERTOP BUILD-UP KIT	
07/02/19	17-1	02000323-99		15391 LOWE'S HOME CENT			1.00	ESTIMATED SHIPPING/HANDLI	
07/03/19	17-1	02000348-01		21113 BRG PRECISION PR			318.00	BGR CLOCKS	
07/03/19	17-1	02000348-02		21113 BRG PRECISION PR			15.11	FREIGHT	
07/09/19	17-1	02000377-01		25918 PLUMBERS SUPPLY			2,000.00	STANDING PO FOR PLUMBING	
07/09/19	17-1	02000383-01		27720 INSULITE GLASS C			293.35	GLAZING PANEL, 1" X 4' X	
07/09/19	17-1	02000384-01		25910 REINEKE DECORATI			2,000.00	MISCELLANEOUS PAINTING AN	
07/10/19	11-1				80,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	17-1	02000427-01		27720 INSULITE GLASS C			162.35	IG: 1/8" CLEAR ANNEALED:	
07/18/19	21-1	02000114-01	451579	22350 BUTLER SUPPLY, I		12.00		MISC. PARTS/SUPPLIES FOR	
07/18/19	21-1	02000117-01	451628	18206 VOSS LIGHTING ,I		420.00		BULBS - F40T12	
07/18/19	21-1	02000117-02	451628	18206 VOSS LIGHTING ,I		15.48		BULBS 40A15	
07/18/19	21-1	02000304-01	451629	014720 GRAINGER INC		211.99		MISC. ELECTRICAL PARTS AS	
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		61.38		MISCELLANEOUS PAINTING AN	
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		37.82		MISCELLANEOUS PAINTING AN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		29.95	-29.95	MISCELLANEOUS PAINTING AN	
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		78.62	-78.62	MISCELLANEOUS PAINTING AN	
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		85.38	-85.38	MISCELLANEOUS PAINTING AN	
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		36.56	-36.56	MISCELLANEOUS PAINTING AN	
07/18/19	21-1	02000384-01	451613	25910 REINEKE DECORATI		30.24	-30.24	MISCELLANEOUS PAINTING AN	
07/22/19	17-1	02000489-01		14425 TRANE			2,000.00	MISC. HVAC PARTS AS NEEDED	
07/24/19	17-1	02000537-01		014720 GRAINGER INC			2,000.00	HVAC PARTS AS NEEDED - RE	
07/24/19	17-1	02000539-01		15842 AC SYSTEMS INC			1,149.00	AAON TOUCH SCREEN CONTROL	
07/25/19	21-1	02000308-01	451675	14425 TRANE		64.83	-64.83	MISC. HVAC PARTS AS NEEDED	
07/25/19	21-1	02000308-01	451675	14425 TRANE		63.13	-63.13	MISC. HVAC PARTS AS NEEDED	
08/01/19	17-1	02000652-01		26347 BEELMAN LOGISTIC			508.20	SALT DELIVERY - 25 TONS	
08/01/19	17-1	02000653-01		26346 CITY OF CHESTERF			2,130.80	DISTRICT SALT - 25 TONS	
08/02/19	21-1	02000288-01	451721	21113 BRG PRECISION PR		258.00	-258.00	CLOCKS SL12P	
08/02/19	21-1	02000288-02	451721	21113 BRG PRECISION PR		15.00	-15.00	FREIGHT	
08/02/19	21-1	02000303-01	451747	021070 JOHNSTONE SUPPLY		75.51	-75.51	MISC. HVAC PARTS AS NEEDED	
08/02/19	21-1	02000303-01	451747	021070 JOHNSTONE SUPPLY		38.06	-38.06	MISC. HVAC PARTS AS NEEDED	
08/02/19	21-1	02000304-01	451776	014720 GRAINGER INC		355.88	-355.88	MISC. ELECTRICAL PARTS AS	
08/02/19	21-1	02000304-01	451776	014720 GRAINGER INC		162.38	-162.38	MISC. ELECTRICAL PARTS AS	
08/02/19	21-1	02000309-01	451732	15350 CRESCENT PARTS A		60.22	-60.22	MISC. HVAC PARTS AS NEEDED	
08/02/19	21-1	02000309-01	451732	15350 CRESCENT PARTS A		787.90	-787.90	MISC. HVAC PARTS AS NEEDED	
08/02/19	21-1	02000323-01	451753	15391 LOWE'S HOME CENT		-21.98	21.98	CABINET, 36" SINK BASE	
08/02/19	21-1	02000323-01	451753	15391 LOWE'S HOME CENT		20.87	-62.12	CABINET, 36" SINK BASE	
08/02/19	21-1	02000323-01	451753	15391 LOWE'S HOME CENT		159.78	-159.78	CABINET, 36" SINK BASE	
08/02/19	21-1	02000323-01	451753	15391 LOWE'S HOME CENT		127.86	-127.86	CABINET, 36" SINK BASE	
08/02/19	21-1	02000323-01	451753	15391 LOWE'S HOME CENT		-159.78	159.78	CABINET, 36" SINK BASE	
08/02/19	21-1	02000323-02	451753	15391 LOWE'S HOME CENT		-158.83	158.83	CABINET, 36" BASE	
08/02/19	21-1	02000323-02	451753	15391 LOWE'S HOME CENT		127.10	-127.10	CABINET, 36" BASE	
08/02/19	21-1	02000323-02	451753	15391 LOWE'S HOME CENT		158.83	-158.83	CABINET, 36" BASE	
08/02/19	21-1	02000323-02	451753	15391 LOWE'S HOME CENT		20.76	-61.75	CABINET, 36" BASE	
08/02/19	21-1	02000323-02	451753	15391 LOWE'S HOME CENT		-21.85	21.85	CABINET, 36" BASE	
08/02/19	21-1	02000323-03	451753	15391 LOWE'S HOME CENT		-41.86	41.86	CABINET, 36" WALL	
08/02/19	21-1	02000323-03	451753	15391 LOWE'S HOME CENT		39.77	-118.31	CABINET, 36" WALL	
08/02/19	21-1	02000323-03	451753	15391 LOWE'S HOME CENT		304.35	-304.35	CABINET, 36" WALL	
08/02/19	21-1	02000323-03	451753	15391 LOWE'S HOME CENT		243.55	-243.55	CABINET, 36" WALL	
08/02/19	21-1	02000323-03	451753	15391 LOWE'S HOME CENT		-304.35	304.35	CABINET, 36" WALL	
08/02/19	21-1	02000323-04	451753	15391 LOWE'S HOME CENT		109.60	-109.60	COUNTER TOP, 8'	
08/02/19	21-1	02000323-04	451753	15391 LOWE'S HOME CENT		136.96	-136.96	COUNTER TOP, 8'	
08/02/19	21-1	02000323-04	451753	15391 LOWE'S HOME CENT		17.90	-53.24	COUNTER TOP, 8'	
08/02/19	21-1	02000323-04	451753	15391 LOWE'S HOME CENT		-18.84	18.84	COUNTER TOP, 8'	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 1/20 THRU 2/20

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TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/02/19	21-1	02000323-04	451753	15391 LOWE'S HOME CENT		-136.96	136.96	COUNTER TOP, 8'	
08/02/19	21-1	02000323-05	451753	15391 LOWE'S HOME CENT		-24.73	24.73	END SPLASH KIT	
08/02/19	21-1	02000323-05	451753	15391 LOWE'S HOME CENT		-3.40	3.40	END SPLASH KIT	
08/02/19	21-1	02000323-05	451753	15391 LOWE'S HOME CENT		3.23	-9.61	END SPLASH KIT	
08/02/19	21-1	02000323-05	451753	15391 LOWE'S HOME CENT		24.73	-24.73	END SPLASH KIT	
08/02/19	21-1	02000323-05	451753	15391 LOWE'S HOME CENT		19.79	-19.79	END SPLASH KIT	
08/02/19	21-1	02000323-06	451753	15391 LOWE'S HOME CENT		16.73	-16.73	END CAP KIT	
08/02/19	21-1	02000323-06	451753	15391 LOWE'S HOME CENT		20.91	-20.91	END CAP KIT	
08/02/19	21-1	02000323-06	451753	15391 LOWE'S HOME CENT		2.73	-8.12	END CAP KIT	
08/02/19	21-1	02000323-06	451753	15391 LOWE'S HOME CENT		-2.87	2.87	END CAP KIT	
08/02/19	21-1	02000323-06	451753	15391 LOWE'S HOME CENT		-20.91	20.91	END CAP KIT	
08/02/19	21-1	02000323-07	451753	15391 LOWE'S HOME CENT		-7.82	7.82	COUNTERTOP BUILD-UP KIT	
08/02/19	21-1	02000323-07	451753	15391 LOWE'S HOME CENT		-1.07	1.07	COUNTERTOP BUILD-UP KIT	
08/02/19	21-1	02000323-07	451753	15391 LOWE'S HOME CENT		1.02	-3.03	COUNTERTOP BUILD-UP KIT	
08/02/19	21-1	02000323-07	451753	15391 LOWE'S HOME CENT		7.82	-7.82	COUNTERTOP BUILD-UP KIT	
08/02/19	21-1	02000323-07	451753	15391 LOWE'S HOME CENT		6.26	-6.26	COUNTERTOP BUILD-UP KIT	
08/02/19	21-1	02000323-99	451753	15391 LOWE'S HOME CENT		.76	- .76	ESTIMATED SHIPPING/HANDLI	
08/02/19	21-1	02000323-99	451753	15391 LOWE'S HOME CENT		.95	- .95	ESTIMATED SHIPPING/HANDLI	
08/02/19	21-1	02000323-99	451753	15391 LOWE'S HOME CENT		.12	- .37	ESTIMATED SHIPPING/HANDLI	
08/02/19	21-1	02000323-99	451753	15391 LOWE'S HOME CENT		- .13	.13	ESTIMATED SHIPPING/HANDLI	
08/02/19	21-1	02000323-99	451753	15391 LOWE'S HOME CENT		- .95	.95	ESTIMATED SHIPPING/HANDLI	
08/02/19	21-1	02000348-01	451721	21113 BRG PRECISION PR		318.00	-318.00	BGR CLOCKS	
08/02/19	21-1	02000348-02	451721	21113 BRG PRECISION PR		15.11	-15.11	FREIGHT	
08/02/19	21-1	02000377-01	451763	25918 PLUMBERS SUPPLY		318.25	-318.25	STANDING PO FOR PLUMBING	
08/02/19	21-1	02000377-01	451763	25918 PLUMBERS SUPPLY		356.17	-356.17	STANDING PO FOR PLUMBING	
08/02/19	21-1	02000377-01	451763	25918 PLUMBERS SUPPLY		172.55	-172.55	STANDING PO FOR PLUMBING	
08/02/19	21-1	02000377-01	451763	25918 PLUMBERS SUPPLY		52.12	-52.12	STANDING PO FOR PLUMBING	
08/02/19	21-1	02000377-01	451763	25918 PLUMBERS SUPPLY		232.92	-232.92	STANDING PO FOR PLUMBING	
08/02/19	21-1	02000377-01	451763	25918 PLUMBERS SUPPLY		185.21	-185.21	STANDING PO FOR PLUMBING	
08/02/19	21-1	02000384-01	451766	25910 REINEKE DECORATI		29.95	-29.95	MISCELLANEOUS PAINTING AN	
08/02/19	21-1	02000384-01	451766	25910 REINEKE DECORATI		29.95	-29.95	MISCELLANEOUS PAINTING AN	
08/02/19	21-1	02000384-01	451766	25910 REINEKE DECORATI		59.90	-59.90	MISCELLANEOUS PAINTING AN	
08/06/19	17-1	02000676-01		27720 INSULITE GLASS C			102.19	1/4" CLEAR ANNEALED LOW-E	
08/06/19	17-1	02000680-01		25918 PLUMBERS SUPPLY			2,000.00	MISC. PLUMBING PARTS AS N	
08/07/19	17-1	02000691-01		14425 TRANE			2,000.00	HVAC PARTS AS NEEDED - ST	
08/07/19	17-1	02000692-01		014720 GRAINGER INC			2,000.00	HVAC, PLUMBING AND ELECTR	
08/09/19	21-2	02000309-01	451797	15350 CRESCENT PARTS A		85.50	-85.50	MISC. HVAC PARTS AS NEEDE	
08/12/19	17-2	02000763-01		021070 JOHNSTONE SUPPLY			3,149.90	30LBS CANS R-22 REFRIGERA	
08/13/19	13-2								-1,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/16/19	21-2	02000267-01	451873	27720 INSULITE GLASS C		183.15	-183.15	GLAZING PANEL, 1/4" X 4'	
08/16/19	21-2	02000308-01	451890	14425 TRANE		1,082.97	-1,082.97	MISC. HVAC PARTS AS NEEDE	
08/16/19	21-2	02000308-01	451890	14425 TRANE		394.04	-394.04	MISC. HVAC PARTS AS NEEDE	
08/16/19	21-2	02000383-01	451873	27720 INSULITE GLASS C		293.35	-293.35	GLAZING PANEL, 1" X 4' X	
08/16/19	21-2	02000427-01	451873	27720 INSULITE GLASS C		162.35	-162.35	IG: 1/8" CLEAR ANNEALED:	
08/16/19	21-2	02000539-01	451841	15842 AC SYSTEMS INC		1,173.09	-1,149.00	AAON TOUCH SCREEN CONTROL	
08/21/19	17-2	02000904-01		030370 BSN SPORTS, LLC			1,549.50	UNIFORMS-MAINTENANCE-14 I	
08/21/19	17-2	02000904-03		030370 BSN SPORTS, LLC			67.89	SHIPPING - ESTIMATED	
08/23/19	21-2	02000308-01	451948	14425 TRANE		35.77	-395.03	MISC. HVAC PARTS AS NEEDE	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		35.06	-35.06	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		64.07	-64.07	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		104.48	-104.48	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		152.79	-152.79	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		-237.07	237.07	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		237.07	-237.07	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000377-01	451940	25918 PLUMBERS SUPPLY		19.09	-326.38	STANDING PO FOR PLUMBING	
08/23/19	21-2	02000384-01	451941	25910 REINEKE DECORATI		33.77	-33.77	MISCELLANEOUS PAINTING AN	
08/23/19	21-2	02000384-01	451941	25910 REINEKE DECORATI		29.95	-29.95	MISCELLANEOUS PAINTING AN	
08/23/19	21-2	02000384-01	451941	25910 REINEKE DECORATI		42.68	-42.68	MISCELLANEOUS PAINTING AN	
08/23/19	21-2	02000384-01	451941	25910 REINEKE DECORATI		112.74	-112.74	MISCELLANEOUS PAINTING AN	
08/23/19	21-2	02000384-01	451941	25910 REINEKE DECORATI		74.48	-74.48	MISCELLANEOUS PAINTING AN	
08/23/19	21-2	02000489-01	451948	14425 TRANE		1,253.26	-1,253.26	MISC. HVAC PARTS AS NEEDE	
08/23/19	21-2	02000680-01	451940	25918 PLUMBERS SUPPLY		264.74	-264.74	MISC. PLUMBING PARTS AS N	
08/23/19	21-2	02000680-01	451940	25918 PLUMBERS SUPPLY		4.55	-4.55	MISC. PLUMBING PARTS AS N	
08/23/19	21-2	02000680-01	451940	25918 PLUMBERS SUPPLY		51.73	-51.73	MISC. PLUMBING PARTS AS N	
08/23/19	21-2	02000680-01	451940	25918 PLUMBERS SUPPLY		230.14	-230.14	MISC. PLUMBING PARTS AS N	
08/23/19	21-2	02000680-01	451940	25918 PLUMBERS SUPPLY		128.92	-128.92	MISC. PLUMBING PARTS AS N	
08/23/19	21-2	02000680-01	451940	25918 PLUMBERS SUPPLY		137.69	-137.69	MISC. PLUMBING PARTS AS N	
08/23/19	21-2	02000763-01	451923	021070 JOHNSTONE SUPPLY		3,149.90	-3,149.90	30LBS CANS R-22 REFRIGERA	
08/26/19	17-2	02000950-01		27727 BRIAN P MURPHY			95.00	REIMBURSEMENT FOR SHEAVE	
08/27/19	17-2	02000983-01		27711 COMMON CENTS REN			559.98	RED MAX WEED EATERS THIS	
08/30/19	21-2	02000950-01	452004	27727 BRIAN P MURPHY		95.00	-95.00	REIMBURSEMENT FOR SHEAVE	
08/30/19	17-2	02001045-01		030370 BSN SPORTS, LLC			87.00	UNIFORMS-MAINTENANCE- 1 I	
08/30/19	17-2	02001045-02		030370 BSN SPORTS, LLC			8.00	SHIPPING	
TOTAL	GENERAL	SUPPLIES			79,000.00	14,711.77	28,379.72		35,908.51
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000032-01		27640 INCIDENT IQ LLC			1,631.50	DISTRICT CROSS TICKETING	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
07/10/19	21-1	02000032-01		27640 INCIDENT IQ LLC		.00	-1,631.50	DISTRICT CROSS TICKETING	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	.00	.00		1,000.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					248,125.00	60,466.18	97,582.09		90,076.73
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,511.47		PAYROLL CHARGES	
07/31/19	22-1					1,541.80		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	3,053.27	.00		-3,053.27
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					126.02		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					128.11		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	254.13	.00		-254.13
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					93.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					95.59		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	189.30	.00		-189.30
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					21.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					22.36		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	44.28	.00		-44.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.93		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
TOTAL					.00	653.08	.00		-653.08
6319					.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000064-01		21294 WESTPORT POOLS			3,844.00	ULTRAVIOLET SERVICE AGREE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	3,844.00		-3,844.00
6332					.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000055-01		26901 CHARLES E. JARRE			882.00	BI-ANNUAL INSPECTIONS OF	
06/04/19	17-1	02000055-02		26901 CHARLES E. JARRE			750.00	REPAIRS AND PARTS AS NEED	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01902474-01		21294 WESTPORT POOLS			1,344.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903209-01		26477 INTEGRATED FACIL			5,795.00	ENCUMB CARRIED FORWARD	
07/16/19	17-1	02000429-01		17606 DAKTRONICS			705.00	REPAIR VIDEO BOARD IN GYM	
08/16/19	21-2	01902474-01 451893		21294 WESTPORT POOLS		180.00	-180.00	TIME AND MATERIAL FOR POO	
08/16/19	21-2	01902474-01 451893		21294 WESTPORT POOLS		19.68	-19.68	TIME AND MATERIAL FOR POO	
08/16/19	21-2	01903209-01 451874		26477 INTEGRATED FACIL		5,795.00	-5,795.00	INTEGRATE POOL BECSYS CON	
TOTAL					.00	5,994.68	3,481.32		-9,476.00
6334					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/14/19	17-2	02000807-01		21294 WESTPORT POOLS			10,000.00	POOL CHEMICALS AS NEEDED	
08/16/19	21-2	02000807-01	451893	21294 WESTPORT POOLS		1,516.50	-1,516.50	POOL CHEMICALS AS NEEDED	
TOTAL		GENERAL SUPPLIES			.00	1,516.50	8,483.50		-10,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
08/12/19	11-2				.00				
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ELECTRIC			.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS-NATURAL			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,705.24	15,808.82		-27,514.06
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/22/19	17-1	02000487-01		15134 B & B DISTRIBUTO			3,675.00	HANDS-FREE HOSHIZAKI ICE	
08/23/19	21-2	02000487-01	451902	15134 B & B DISTRIBUTO		3,675.00	-3,675.00	HANDS-FREE HOSHIZAKI ICE	
TOTAL		REGULAR EQUIPMENT			10,000.00	3,675.00	.00		6,325.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	3,675.00	.00		6,325.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531					.00	.00	.00	BEGINNING BALANCE	
08/14/19	11-2				.00				
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					258,125.00	75,846.42	113,390.91		68,887.67
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000345-01		23600			1,150.00	REMOVAL OF ASH TREE @ KHS	
07/09/19	17-1	02000378-01		23600			1,950.00	REMOVAL OF DEAD BIRCH TRE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/19	13-1				3,100.00				
08/16/19	21-2	02000345-01	451869	23600		1,150.00	-1,150.00	REMOVAL OF ASH TREE @ KHS	
08/16/19	21-2	02000378-01	451869	23600		1,950.00	-1,950.00	REMOVAL OF DEAD BIRCH TRE	
TOTAL PROFESSIONAL SERVICES					3,100.00	3,100.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000119-01		005010			83.56	LOCK	
06/11/19	17-1	02000119-02		005010			16.08	SEALS	
06/11/19	17-1	02000119-03		005010			78.48	BEARINGS	
06/11/19	17-1	02000119-04		005010			19.20	BUMPER	
06/11/19	17-1	02000119-05		005010			309.10	HYD CYLINDER	
06/11/19	17-1	02000119-06		005010			75.00	SHIPPING	
07/10/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000417-01		005010			103.31	SLIDE LOCK REPAIR KIT	
07/15/19	17-1	02000417-02		005010			865.16	YOKE	
07/15/19	17-1	02000417-03		005010			250.60	U-JOINT REPAIR KIT	
07/15/19	17-1	02000417-04		005010			100.00	SHIPPING	
07/18/19	21-1	02000119-01	451588	005010		83.56	-83.56	LOCK	
07/18/19	21-1	02000119-02	451588	005010		16.08	-16.08	SEALS	
07/18/19	21-1	02000119-03	451588	005010		67.68	-78.48	BEARINGS	
07/18/19	21-1	02000119-04	451588	005010		19.20	-19.20	BUMPER	
07/18/19	21-1	02000119-05	451588	005010		309.10	-309.10	HYD CYLINDER	
07/18/19	21-1	02000119-06	396710	005010		.00	-75.00	SHIPPING	
07/31/19	17-1	02000626-01		11526			559.78	BOBCAT REPAIR	
08/05/19	13-1				3,000.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
08/07/19	17-1	02000695-01		005010 ERB EQUIPMENT CO			1,437.54	PTO DRIVE SHAFT	
08/07/19	17-1	02000695-02		005010 ERB EQUIPMENT CO			150.00	SHIPPING	
08/29/19	21-2	02000417-01		005010 ERB EQUIPMENT CO		.00	-103.31	SLIDE LOCK REPAIR KIT	
08/29/19	21-2	02000417-02		005010 ERB EQUIPMENT CO		.00	-865.16	YOKE	
08/29/19	21-2	02000417-03		005010 ERB EQUIPMENT CO		.00	-250.60	U-JOINT REPAIR KIT	
08/29/19	21-2	02000417-04		005010 ERB EQUIPMENT CO		.00	-100.00	SHIPPING	
08/29/19	21-2	02000626-01	W41426	11526 BOBCAT OF ST LOU		551.25	-559.78	BOBCAT REPAIR	
08/29/19	21-2	02000626-01	W41426	11526 BOBCAT OF ST LOU		-551.25	559.78	BOBCAT REPAIR	
08/29/19	21-2	02000626-01	452020	11526 BOBCAT OF ST LOU		551.25	-559.78	BOBCAT REPAIR	
TOTAL	REPAIRS AND MAINTENANCE				6,000.00	1,046.87	1,587.54		3,365.59
6334	RENTALS-EQUIPMENT								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6337	TECH-REPAIRS AND MAINT								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343	TRAVEL								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6363	PRINTING AND BINDING								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371	DUES AND MEMBERSHIPS								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391	OTHER PURCHASED SERVICES								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,000.00
6411	GENERAL SUPPLIES								
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/24/19	17-1	02000536-01		20083 HEAVY DUTY EQUIP	40,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000536-02		20083 HEAVY DUTY EQUIP			475.99	REDMAX BLOWER 72CC	
							297.49	TANAKA TRIMMER 27CC	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/02/19	21-1	02000536-01		20083 HEAVY DUTY EQUIP		.00	-475.99	REDMAX BLOWER 72CC	
08/02/19	21-1	02000536-02		20083 HEAVY DUTY EQUIP		.00	-297.49	TANAKA TRIMMER 27CC	
08/05/19	13-1						-6,100.00		
08/06/19	17-1	02000678-01		006550 KIRKWOOD MATERIA			2,000.00	MISCELLANEOUS LANDSCAPE I	
08/07/19	17-1	02000723-01		27711 COMMON CENTS REN			638.88	WHEEL MOTOR	
08/07/19	17-1	02000723-02		27711 COMMON CENTS REN			25.50	BRAKE BAND	
08/07/19	17-1	02000723-03		27711 COMMON CENTS REN			93.96	WHEEL HUB	
08/21/19	17-2	02000894-01		19783 IMAGE SOLUTIONS			2,500.00	UNIFORMS-MAINTENANCE-23 I	
08/21/19	17-2	02000894-02		19783 IMAGE SOLUTIONS			200.00	SHIPPING - ESTIMATED	
TOTAL		GENERAL SUPPLIES			33,900.00	.00	5,458.34		28,441.66
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,000.00	4,146.87	7,045.88		33,807.25
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR EQUIPMENT			15,000.00	.00	.00		15,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					15,000.00	.00	.00		15,000.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					60,000.00	4,146.87	7,045.88		48,807.25
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319				PROFESSIONAL SERVICES (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6334				RENTALS-EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RENTALS-EQUIPMENT	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471		FOOD SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,498.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR EQUIPMENT			6,498.00	.00	.00		6,498.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,498.00	.00	.00		6,498.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					6,498.00	.00	.00		6,498.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			150.00	.00	.00		150.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000289-01		031050 FROESEL TIRE SER			614.00	TIRES: MOUNTING, BALANCE	
07/10/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1	02000289-01 451736		031050 FROESEL TIRE SER		614.00	-614.00	TIRES: MOUNTING, BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			8,000.00	614.00	.00		7,386.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6486					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451605	16461 EXXONMOBIL		2,332.34	.00	JUN-JUL19:DIST GAS	
08/16/19	21-2		451881	16461 EXXONMOBIL		2,837.30	.00	JUL-AUG19:DIST. GAS	
TOTAL					26,000.00	5,169.64	.00		20,830.36
TOTAL FUND - OPERATIONAL FUND					39,300.00	5,783.64	.00		33,516.36
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					60,000.00	.00	.00		60,000.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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 FUND - CAPITAL PROJECTS FUND					60,000.00	.00	.00		60,000.00
TOTAL FUNCTION - VEHICLE SERVICE & MAINTENANCE					99,300.00	5,783.64	.00		93,516.36
TOTAL LOCATION - MAINTENANCE DEPARTMENT					423,923.00	109,129.62	124,743.59		190,049.79
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					509.63		PAYROLL CHARGES	
07/31/19	22-1					515.31		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					14,000.00	1,024.94	.00		12,975.06
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,224.00		PAYROLL CHARGES	
07/31/19	22-1					-832.32		PAYROLL CHARGES	
07/31/19	22-1					546.93		PAYROLL CHARGES	
07/31/19	22-1					832.32		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					30,000.00	1,770.93	.00		28,229.07
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					40.70		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					40.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,000.00	81.52	.00		918.48
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					104.32		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					-51.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					51.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					62.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,700.00	167.11	.00		2,532.89

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					24.39		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					-12.07		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					12.07		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					14.69		PAYROLL CHARGES-FRINGE	
TOTAL					1,300.00	39.08	.00		1,260.92
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/14/19	13-2					81.81		TUNE UPS	
08/15/19	17-2	02000823-01		002020 BUCKEYE CLEANING			1,081.81	9 TUNE UPS ON PROPANE BUF	
TOTAL					1,081.81	.00	1,081.81		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,350.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451554	27100 STEVEN E SCHWER		538.72	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451500	27097 ANDREW NELSON		280.20	.00	TRV'L ALLOWANCE 18-19	
TOTAL					3,350.00	818.92	.00		2,531.08
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	300.00	.00	.00		300.00
6411					.00	.00	.00	BEGINNING BALANCE	
05/28/19	17-1	02000034-01		002020 BUCKEYE CLEANING			583.17	PATHFINDER (PRE-SPRAY)	
05/28/19	17-1	02000034-02		002020 BUCKEYE CLEANING			701.76	JET STREAM (EXTRACTION)	
05/28/19	17-1	02000035-01		27344 HP PRODUCTS CORP			2,227.05	FACILIPRO CONCENT MILD FO	
05/28/19	17-1	02000036-01		27344 HP PRODUCTS CORP			1,589.00	TOILET TISSUE PRO SELECT	
05/28/19	17-1	02000036-02		27344 HP PRODUCTS CORP			479.70	M-FOLD TOWEL NATURAL PRO	
05/28/19	17-1	02000036-03		27344 HP PRODUCTS CORP			884.50	NATURAL ROLL PAPER TOWEL	
05/30/19	17-1	02000044-01		002020 BUCKEYE CLEANING			750.00	BAGS 60 GAL. LINER LL 38X	
05/30/19	17-1	02000047-01		18960 INDUSTRIAL SOAP			249.00	EASY PAKS NEUTRALIZER/CON	
05/30/19	17-1	02000047-02		18960 INDUSTRIAL SOAP			129.60	REMEDY BASEBOARD STRIPPER	
05/30/19	17-1	02000047-03		18960 INDUSTRIAL SOAP			131.10	FINISH MOP LARGE/24 OZ/ 6	
05/30/19	17-1	02000047-04		18960 INDUSTRIAL SOAP			11.60	LATEX FLOCK LINED GLOVES	
06/04/19	17-1	02000074-01		17150 NEW SYSTEMS CARP			112.92	AX-IT PLUS NO RINSE STRIP	
06/04/19	17-1	02000075-01		17150 NEW SYSTEMS CARP			231.60	PAWS STRAP ON TRACTION SO	
06/06/19	17-1	02000102-01		002020 BUCKEYE CLEANING			13,600.00	CLARION 25 FLOOR FINISH 5	
06/06/19	17-1	02000102-02		002020 BUCKEYE CLEANING			955.60	BUCKEYE BLUE 5 GAL.	
06/18/19	17-1	02000191-01		18960 INDUSTRIAL SOAP			160.80	GREEN SCRUBBING PADS 20"	
06/18/19	17-1	02000192-01		002020 BUCKEYE CLEANING			851.55	WORKOUT 5 GAL.	
07/10/19	11-1				69,374.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000398-01		18960 INDUSTRIAL SOAP			160.80	GREEN SCRUBBING PADS 20"	
07/11/19	21-1	02000034-01	451505	002020 BUCKEYE CLEANING		583.17	-583.17	PATHFINDER (PRE-SPRAY)	
07/11/19	21-1	02000034-02	451505	002020 BUCKEYE CLEANING		701.76	-701.76	JET STREAM (EXTRACTION)	
07/11/19	21-1	02000044-01	451505	002020 BUCKEYE CLEANING		750.00	-750.00	BAGS 60 GAL. LINER LL 38X	
07/11/19	21-1	02000102-01	451505	002020 BUCKEYE CLEANING		13,600.00	-13,600.00	CLARION 25 FLOOR FINISH 5	
07/11/19	21-1	02000102-02	451505	002020 BUCKEYE CLEANING		955.60	-955.60	BUCKEYE BLUE 5 GAL.	
07/11/19	21-1	02000192-01	451505	002020 BUCKEYE CLEANING		851.55	-851.55	WORKOUT 5 GAL.	
07/11/19	17-1	02000409-01		18960 INDUSTRIAL SOAP			179.00	ANTIFOAM DEFOAMER CS 4/1	
07/16/19	17-1	02000443-01		002020 BUCKEYE CLEANING			716.70	BUCKEYE BLUE 5 GAL	
07/18/19	21-1	02000035-01	451592	27344 HP PRODUCTS CORP		2,227.05	-2,227.05	FACILIPRO CONCENT MILD FO	
07/18/19	21-1	02000036-01	451592	27344 HP PRODUCTS CORP		826.28	-826.28	TOILET TISSUE PRO SELECT	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/18/19	21-1	02000036-01	451592	27344 HP PRODUCTS CORP		762.72	-762.72	TOILET TISSUE PRO SELECT	
07/18/19	21-1	02000036-02	451592	27344 HP PRODUCTS CORP		479.70	-479.70	M-FOLD TOWEL NATURAL PRO	
07/18/19	21-1	02000036-03	451592	27344 HP PRODUCTS CORP		884.50	-884.50	NATURAL ROLL PAPER TOWEL	
07/18/19	21-1	02000047-01	451594	18960 INDUSTRIAL SOAP		249.00	-249.00	EASY PAKS NEUTRALIZER/CON	
07/18/19	21-1	02000047-02	451594	18960 INDUSTRIAL SOAP		129.60	-129.60	REMEDY BASEBOARD STRIPPER	
07/18/19	21-1	02000047-03	451594	18960 INDUSTRIAL SOAP		131.10	-131.10	FINISH MOP LARGE/24 OZ/ 6	
07/18/19	21-1	02000047-04	451594	18960 INDUSTRIAL SOAP		11.60	-11.60	LATEX FLOCK LINED GLOVES	
07/18/19	21-1	02000074-01	451608	17150 NEW SYSTEMS CARP		112.92	-112.92	AX-IT PLUS NO RINSE STRIP	
07/18/19	21-1	02000075-01	451608	17150 NEW SYSTEMS CARP		231.60	-231.60	PAWS STRAP ON TRACTION SO	
07/18/19	21-1	02000191-01	451594	18960 INDUSTRIAL SOAP		160.80	-160.80	GREEN SCRUBBING PADS 20"	
07/18/19	21-1	02000398-01	451594	18960 INDUSTRIAL SOAP		160.80	-160.80	GREEN SCRUBBING PADS 20"	
07/24/19	17-1	02000532-01		002020 BUCKEYE CLEANING			1,580.00	BAGS - LINER LL 38 X 58 0	
07/24/19	17-1	02000532-02		002020 BUCKEYE CLEANING			1,905.00	350' ROLL TOWELS	
07/25/19	17-1	02000558-01		27105 GATEWAY PROPANE/			1,500.00	PROPANE TANKS AND DELIVER	
08/02/19	21-1	02000409-01	451742	18960 INDUSTRIAL SOAP		179.00	-179.00	ANTIFOAM DEFOAMER CS 4/1	
08/02/19	21-1	02000443-01	451722	002020 BUCKEYE CLEANING		716.70	-716.70	BUCKEYE BLUE 5 GAL	
08/05/19	19-1		SH0804C			-646.33		CUSTDIAL SUPPLIES	
08/13/19	13-2				-4,725.00			SUPPLIES	
08/14/19	13-2				-81.81			TUNE UPS	
08/21/19	19-2		SH0820A			-19.20		PAPER TOWLS CHARTWELLS	
08/21/19	19-2		SH0820			-96.00		ROLL TOWLS TO FACs	
08/21/19	17-2	02000903-01		19783 IMAGE SOLUTIONS			5,200.00	UNIFORMS-CUSTODIAL-50 IND	
08/21/19	17-2	02000903-02		19783 IMAGE SOLUTIONS			250.00	SHIPPING - ESTIMATED	
08/21/19	17-2	02000904-02		030370 BSN SPORTS, LLC			840.00	UNIFORMS - CUSTODIAL - 11	
08/26/19	17-2	02000939-01		002020 BUCKEYE CLEANING			477.80	BUCKEYE BLUE 5 GAL	
08/26/19	17-2	02000940-01		19151 ALL TYPE VACUUM			184.80	18" WHITE PADS (CS.)	
08/26/19	17-2	02000941-01		18960 INDUSTRIAL SOAP			339.00	9" JR JUMBO TOILET PAPER	
08/26/19	17-2	02000941-02		18960 INDUSTRIAL SOAP			107.20	20" WHITE POLISH FLOOR PA	
08/26/19	17-2	02000942-01		002020 BUCKEYE CLEANING			563.70	MINT QUAT 5 GAL.	
08/27/19	17-2	02000984-01		27643 MERIDIAN SUPPLY			732.00	VACUUM - ELECTROLUX	
08/30/19	17-2	02001039-01		27344 HP PRODUCTS CORP			1,039.29	FACILIPRO CONCENT MILD FO	
TOTAL	GENERAL	SUPPLIES			64,567.19	23,943.92	14,718.79		25,904.48
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 110  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					119,299.00	27,846.42	15,800.60		75,651.98
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
08/12/19	11-2				.00				
08/13/19	13-2				4,725.00			EQUIPMENT	
08/14/19	17-2	02000810-01		002020 BUCKEYE	CLEANING		4,725.00	CLARKE CA60 AUTO SCRUBBER	
TOTAL		REGULAR EQUIPMENT			4,725.00	.00	4,725.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,725.00	.00	4,725.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					124,024.00	27,846.42	20,525.60		75,651.98
TOTAL LOCATION - CUSTODIAL DEPARTMENT					124,024.00	27,846.42	20,525.60		75,651.98
11-2322-0824-1-08240-1123220824108240 - CRD									
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,300.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,178.39		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			26,300.00	1,178.39	.00		25,121.61
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					65.55		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	65.55	.00		-65.55
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,454.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					73.06		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			1,454.00	73.06	.00		1,380.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				344.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					17.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				344.00	17.09	.00		326.91
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				2,000.00	.00	.00		2,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,200.00	.00	.00		1,200.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				32,920.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				32,920.00	.00	.00		32,920.00
6362					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000478-01		025010 WEBSTER-KIRKWOOD			6,000.00	ADS FOR THE 2019-20 SCHOO	
TOTAL	ADVERTISING				6,000.00	.00	6,000.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				8,000.00	.00	.00		8,000.00
6371					.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: 112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		DUES AND MEMBERSHIPS		(cont'd)					
07/10/19	11-1				645.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			645.00	.00	.00		645.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				48,162.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000477-01		24142 MAUREEN O'BRIEN			10,000.00	GRAPHIC DESIGN	
07/18/19	17-1	02000479-01		26543 ARCH ENGRAVING			1,500.00	PLAQUES FOR TOY AND HALL	
08/13/19	24-1		1000			8.25		1000//07-01/ORCHESTRA FEE	
08/13/19	24-1		1000			13.61		1000//07-01/ALUMI GIFTS F	
08/13/19	24-1		1002			5.00		1002//07-02/PAYA FEES	
08/13/19	24-1		1002			5.00		1002//07-02/PAYA FEES	
08/13/19	24-1		1002			5.00		1002//07-02/PAYA FEES	
08/13/19	24-1		1002			5.00		1002//07-02/PAYA FEES	
TOTAL		OTHER PURCHASED SERVICES			48,162.00	41.86	11,500.00		36,620.14
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			300.00	.00	.00		300.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			200.00	.00	.00		200.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			1,300.00	.00	.00		1,300.00
TOTAL FUND - OPERATIONAL FUND					128,825.00	1,375.95	17,500.00		109,949.05
TOTAL FUNCTION - COMMUNITY RELATIONS					128,825.00	1,375.95	17,500.00		109,949.05
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					128,825.00	1,375.95	17,500.00		109,949.05
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,638.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,578.20		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/31/19	22-1					1,626.30		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		37,638.00	3,204.50	.00		34,433.50
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					125.01		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					128.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,000.00	253.32	.00		2,746.68
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,334.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					95.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					98.90		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,334.00	194.82	.00		2,139.18
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				546.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					22.44		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					23.13		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		546.00	45.57	.00		500.43
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,864.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					227.59		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					14.66		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.96		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.95		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					227.59		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					14.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.96		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.97		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		5,864.00	490.34	.00		5,373.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000058-01		17068 COMMERCIAL PUMPI			1,476.00	GREASE TRAPS CLEANING SUM	
06/04/19	17-1	02000058-02		17068 COMMERCIAL PUMPI			1,476.00	GREASE TRAPS WINTER CLEAN	
06/04/19	17-1	02000061-01		23748 DAHLEM, INC./ DB			3,920.00	DISTRICT KITCHEN HOOD CLE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	6,872.00		-6,872.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,360,406.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451581	17099 CHARTWELLS INC		5,130.10	.00	JUN19:CONTRACTED FOOD	
08/16/19	21-2		451852	17099 CHARTWELLS INC		10,221.81	.00	JUL19:CONTRACTED FOOD	
TOTAL					1,360,406.00	15,351.91	.00		1,345,054.09
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				59,520.00			POSTED FROM BUDGET SYSTEM	
08/21/19	19-2		SH0820A			19.20		PAPER TOWLS CHARTWELLS	
TOTAL					59,520.00	19.20	.00		59,500.80
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,475,308.00	19,559.66	6,872.00		1,448,876.34
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					.00	.00	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,475,308.00	19,559.66	6,872.00		1,448,876.34
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,475,308.00	19,559.66	6,872.00		1,448,876.34

11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT									
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232 MEDICARE									
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341 CONTRACTED TRANS-TO & FRO									
6341					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161 SUPPORT PART-TIME SALARIE									
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221				NON-TEACHER RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				219,330.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8,987.33		PAYROLL CHARGES	
07/31/19	22-1					9,139.00		PAYROLL CHARGES	
TOTAL					219,330.00	18,126.33	.00		201,203.67
6211					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,658.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					679.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					690.30		PAYROLL CHARGES-FRINGE	
TOTAL					16,658.00	1,370.20	.00		15,287.80
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,599.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					530.42		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					539.63		PAYROLL CHARGES-FRINGE	
TOTAL					13,599.00	1,070.05	.00		12,528.95
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,180.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					124.05		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					126.21		PAYROLL CHARGES-FRINGE	
TOTAL					3,180.00	250.26	.00		2,929.74
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				23,633.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					56.43		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.39		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.48		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
TOTAL					23,633.00	1,860.47	.00		21,772.53
6319					.00	.00	.00	BEGINNING BALANCE	
06/20/19	17-1	02000213-01		22929 CENTRAL STATES R			2,000.00	NKMS/TIL: PROF. ROOF CONS	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	2,000.00		-2,000.00
6332					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332	REPAIRS AND MAINTENANCE (cont'd)									
	06/20/19	17-1	02000211-01		24710 UNIVERSAL ABATEM			1,000.00	DIST: MISC. ABATEMENT AS	
	06/20/19	17-1	02000212-01		27446 PARKING LOT PICA			400.00	NGL: RESTRIPE HANDICAP PA	
	06/27/19	17-1	02000299-01		24150 TRANSITION TURF			715.00	DIST-CHEMICAL SPRAY APPLI	
	06/27/19	17-1	02000300-01		24710 UNIVERSAL ABATEM			43.92	ABATE SINGLE LAYER OF ACM	
	06/27/19	17-1	02000300-02		24710 UNIVERSAL ABATEM			400.00	JOB MOBILIZATION AND DEMO	
	06/27/19	17-1	02000301-01		27179 LANGHORST CONSTR			750.00	PERFORM ICC 300-2012 COMP	
	06/27/19	17-1	02000302-01		27561 AMERICAN HERITAG			442.50	NIPHER-FLAGPOLE REPAIR -	
	07/10/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	07/18/19	21-1	02000212-01	451612	27446 PARKING LOT PICA		250.00	-400.00	NGL: RESTRIPE HANDICAP PA	
	07/18/19	17-1	02000476-01		24150 TRANSITION TURF			1,820.00	ATHLETIC FIELD SPRAY APPL	
	07/22/19	17-1	02000488-01		25648 PARKING LOT MAIN			892.30	SEALING AND STRIPING KEYS	
	07/29/19	17-1	02000564-01		25175 ST. LOUIS CLEANI			1,280.00	DRYER DUCT CLEANING AT RO	
	07/29/19	17-1	02000565-01		25175 ST. LOUIS CLEANI			1,280.00	DRYER DUCT CLEANING AT KE	
	07/30/19	17-1	02000574-01		24710 UNIVERSAL ABATEM			672.00	ASBESTOS ABATEMENT FOR AD	
	08/02/19	21-1	02000299-01	451775	24150 TRANSITION TURF		455.00	-455.00	DIST-CHEMICAL SPRAY APPLI	
	08/06/19	17-1	02000679-01		27561 AMERICAN HERITAG			89.30	NIPHER-FLAGPOLE REPAIR AD	
	08/14/19	17-2	02000806-01		24710 UNIVERSAL ABATEM			514.75	REMOVAL OF ASBESTOS CONTA	
	08/16/19	18-2	02000302-01		27561 AMERICAN HERITAG			89.30	CHANGE ORDER - 1	
	08/16/19	21-2	02000302-01	451847	27561 AMERICAN HERITAG		531.80	-531.80	NIPHER-FLAGPOLE REPAIR -	
	08/16/19	21-2	02000679-01		27561 AMERICAN HERITAG		.00	-89.30	NIPHER-FLAGPOLE REPAIR AD	
	08/20/19	17-2	02000872-01		27446 PARKING LOT PICA			950.00	DISTRICT STRIPING AT ROBI	
	08/23/19	21-2	02000564-01	451950	25175 ST. LOUIS CLEANI		1,280.00	-1,280.00	DRYER DUCT CLEANING AT RO	
	08/23/19	21-2	02000565-01	451950	25175 ST. LOUIS CLEANI		1,280.00	-1,280.00	DRYER DUCT CLEANING AT KE	
	08/30/19	21-2	02000488-01		25648 PARKING LOT MAIN		.00	-892.30	SEALING AND STRIPING KEYS	
TOTAL	REPAIRS AND MAINTENANCE					25,000.00	3,796.80	6,410.67		14,792.53
6362	ADVERTISING .00									
	07/10/19	11-1				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
6391	OTHER PURCHASED SERVICES .00									
	07/10/19	11-1				10,000.00	.00	.00	BEGINNING BALANCE	
	07/24/19	17-1	02000534-01		27630 A. EILERS CONSTR			2,950.00	RELOCATE FIVE PROJECTORS	
	08/16/19	21-2	02000534-01	451840	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 .00									
	06/04/19	17-1	02000071-01		16401 FROST ELECTRIC S		.00	.00	BEGINNING BALANCE	
	06/04/19	17-1	02000071-02		16401 FROST ELECTRIC S			880.00	LED FIXTURE, CREE #OSQ-A-	
								40.00	MOUNTING BRACKET, CREE #O	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)							
	06/04/19	17-1	02000072-01		010510 GOLTERMAN & SABO			700.00	MARKERBOARD, 4' X 6' PRE-	
	06/04/19	17-1	02000072-02		010510 GOLTERMAN & SABO			500.00	MARKERBOARD, 4' X 9' WITH	
	06/11/19	17-1	02000115-01		15402 DOOR SERVICE INC			438.00	DOOR LITE KITS - VARIOUS	
	06/27/19	17-1	02000291-01		26480 ADVANCED TURF SO			2,000.00	MISC. TURF PRODUCTS - STA	
	06/27/19	17-1	02000292-01		010790 H & G SALES INC			475.00	PRE-FINISHED PSRO DOOR WI	
	07/03/19	17-1	02000346-01		27684 BENSON ELECTRIC			1,605.00	LABOR & MATERIALS TO PROV	
	07/03/19	17-1	02000355-01		27277 SITEONE LANDSCAP			1,971.63	MISC. IRRIGATION PARTS. A	
	07/09/19	17-1	02000380-01		010510 GOLTERMAN & SABO			350.00	MARKERBOARD, 4' X 6' WITH	
	07/10/19	11-1					126,939.00		POSTED FROM BUDGET SYSTEM	
	07/18/19	21-1	02000115-01	451585	15402 DOOR SERVICE INC		438.00	-438.00	DOOR LITE KITS - VARIOUS	
	07/18/19	21-1	02000292-01	451591	010790 H & G SALES INC		475.00	-475.00	PRE-FINISHED PSRO DOOR WI	
	07/24/19	17-1	02000540-01		24457 HELENA AGRI-ENTE			2,000.00	MISC. CHEMICALS AND SUPPL	
	08/02/19	21-1	02000072-01	451737	010510 GOLTERMAN & SABO		700.00	-700.00	MARKERBOARD, 4' X 6' PRE-	
	08/02/19	21-1	02000072-02	451737	010510 GOLTERMAN & SABO		500.00	-500.00	MARKERBOARD, 4' X 9' WITH	
	08/02/19	21-1	02000355-01	451771	27277 SITEONE LANDSCAP		1,971.63	-1,971.63	MISC. IRRIGATION PARTS. A	
	08/05/19	19-1		SH0804D			978.00		REMOVE BGR001 CHARGE	
	08/05/19	19-1		SH0804D			-978.00		REMOVE BGR001 CHARGE	
	08/06/19	17-1	02000677-01		27589 AC SYSTEMS SERVI			2,400.00	AAON COMPRESSOR EMERGENCY	
	08/14/19	17-2	02000808-01		27720 INSULITE GLASS C			293.35	GLAZING PANEL, 1" X 4' X	
	08/16/19	21-2	02000346-01	451848	27684 BENSON ELECTRIC		1,605.00	-1,605.00	LABOR & MATERIALS TO PROV	
	08/21/19	17-2	02000893-01		16401 FROST ELECTRIC S			320.00	LIGHT FIXTURES, PHILLIPS	
	08/26/19	17-2	02000952-01		27313 FBM / FOUNDATION			69.03	CEILING TILES: ARMSTRONG	
	08/27/19	17-2	02000980-01		16401 FROST ELECTRIC S			189.75	LED FLAT PANEL FIXTURES;	
	08/29/19	21-2	02000291-01	S0775886	26480 ADVANCED TURF SO		150.00	-150.00	MISC. TURF PRODUCTS - STA	
	08/29/19	21-2	02000291-01	S0775886	26480 ADVANCED TURF SO		-150.00	150.00	MISC. TURF PRODUCTS - STA	
	08/29/19	21-2	02000291-01	451996	26480 ADVANCED TURF SO		150.00	-150.00	MISC. TURF PRODUCTS - STA	
TOTAL	GENERAL SUPPLIES					126,939.00	5,839.63	8,392.13		112,707.24
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL										
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	07/17/19	11-1				.00				
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/17/19	11-1				.00				
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/17/19	11-1				.00				
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	
07/17/19	11-1				.00				
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					441,339.00	34,534.63	16,802.80		390,001.57
TOTAL FUNCTION - UPKEEP OF BUILDINGS					441,339.00	34,534.63	16,802.80		390,001.57
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			12,000.00	.00	.00		12,000.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
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			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
06/27/19	17-1	02000293-01		24150	TRANSITION TURF		400.00	TILLING OF MATERIAL INTO	
06/27/19	17-1	02000293-02		24150	TRANSITION TURF		500.00	LASER GRADING OF INFIELD	
06/27/19	17-1	02000293-03		24150	TRANSITION TURF		100.00	SHOOTING GRADES OF FIELD	
06/27/19	17-1	02000294-01		24150	TRANSITION TURF		800.00	TILLING OF MATERIAL INTO	
06/27/19	17-1	02000294-02		24150	TRANSITION TURF		900.00	LASER GRADING OF INFIELD	
06/27/19	17-1	02000294-03		24150	TRANSITION TURF		100.00	SHOOTING GRADES OF FIELD	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			5,000.00	.00	2,800.00		2,200.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,000.00	.00	2,800.00		22,200.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					25,000.00	.00	2,800.00		22,200.00
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
	06/20/19	17-1		02000210-01	22550 AHERN FIRE PROTE			16,448.00	DIST-ANNUAL FIRE SPRINKLE	
	06/20/19	17-1		02000210-02	22550 AHERN FIRE PROTE			9,794.30	ROB/TIL FIVE YR. FIRE SPR	
	06/20/19	17-1		02000210-03	22550 AHERN FIRE PROTE			8,000.00	MISC. REPAIRS IDENTIFIED	
	07/09/19	17-1		02000376-01	013650 TECH ELECTRONICS			10,000.00	DISTRICT - SECURITY MAINT	
	07/10/19	11-1						20,000.00	POSTED FROM BUDGET SYSTEM	
	08/07/19	17-1		02000707-01	013650 TECH ELECTRONICS			10,000.00	DIST-SECURITY MAINTENANCE	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		560.96	-560.96	DISTRICT - SECURITY MAINT	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		409.46	-409.46	DISTRICT - SECURITY MAINT	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		90.72	-90.72	DISTRICT - SECURITY MAINT	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		22.68	-22.68	DISTRICT - SECURITY MAINT	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		3,311.26	-3,311.26	DISTRICT - SECURITY MAINT	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		45.36	-45.36	DISTRICT - SECURITY MAINT	
	08/23/19	21-2		02000376-01 451951	013650 TECH ELECTRONICS		583.64	-583.64	DISTRICT - SECURITY MAINT	
TOTAL				REPAIRS AND MAINTENANCE		20,000.00	5,024.08	49,218.22		-34,242.30
6391						.00	.00	.00	BEGINNING BALANCE	
	07/17/19	11-1				.00				
TOTAL				OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411						.00	.00	.00	BEGINNING BALANCE	
	07/17/19	11-1				.00				
TOTAL				GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						20,000.00	5,024.08	49,218.22		-34,242.30
TOTAL FUNCTION - SECURITY SERVICES						20,000.00	5,024.08	49,218.22		-34,242.30
44-4031-0890-1-08900-4440310890108900									PROP 2 - BUILDING IMPROVE	
6521						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	

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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			.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000110-01		010790 H & G SALES INC			16,620.00	WES - REPLACE ENTRANCE DO	
06/11/19	17-1	02000118-01		18655 IMPERIAL ORNAMEN			1,500.00	HANDRAIL - BLOCK POWDER C	
06/11/19	17-1	02000118-02		18655 IMPERIAL ORNAMEN			860.00	INSTALLATION	
06/24/19	17-1	02000215-01		27427 GRAVEL SHOOTERS			3,900.00	ROB: WATERPROOFING EMERGE	
06/27/19	17-1	02000315-01		27427 GRAVEL SHOOTERS			4,562.00	PERIMETER DRAIN SYSTEM	
06/27/19	17-1	02000315-02		27427 GRAVEL SHOOTERS			7,500.00	FRENCH DRAIN SYSTEM	
06/27/19	17-1	02000315-03		27427 GRAVEL SHOOTERS			1,206.20	CONTINGENCY 10%	
07/09/19	17-1	02000366-01		27342 RICHARDET FLOOR			5,919.00	EMERGENCY FLOOR REPLACEME	
07/09/19	17-1	02000366-02		27342 RICHARDET FLOOR			3,555.00	EMERGENCY FLOOR REPLACEME	
07/09/19	17-1	02000366-03		27342 RICHARDET FLOOR			6,102.00	EMERGENCY FLOOR REPLACEME	
07/09/19	17-1	02000366-04		27342 RICHARDET FLOOR			1,557.00	10 % CONTINGENCY	
07/09/19	17-1	02000387-01		27687 TWO MEN AND A TR			1,724.00	MOVE VISTA TO KHS	
07/10/19	11-1			318,661.00				POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900750-01		24102 FRONTENAC ENGINE			740.60	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900750-02		24102 FRONTENAC ENGINE			56.80	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01901314-01		15881 WOODS BASEMENT S			8,354.30	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902188-01		27537 HEITKAMP MASONAR			6,800.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902592-01		029820 CENTAR INDUSTRIE			17,495.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902592-02		029820 CENTAR INDUSTRIE			1,635.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902593-01		029820 CENTAR INDUSTRIE			1,913.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902936-01		25546 ARCHIMAGES, INC.			272.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902936-02		25546 ARCHIMAGES, INC.			1,413.35	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902941-01		15881 WOODS BASEMENT S			1,647.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902943-01		17765 JOSEPH WARD PAIN			58,350.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902943-02		17765 JOSEPH WARD PAIN			5,835.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902944-02		001814 UNITED CONSTRUCT			74,558.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902944-04		001814 UNITED CONSTRUCT			7,456.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902951-01		27179 LANGHORST CONSTR			7,550.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902951-02		27179 LANGHORST CONSTR			755.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902952-01		27708 GW & R LLC			16,250.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902952-02		27708 GW & R LLC			1,625.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903208-01		25546 ARCHIMAGES, INC.			6,433.19	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903208-02		25546 ARCHIMAGES, INC.			1,053.04	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903288-01		27342 RICHARDET FLOOR			40,120.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903288-02		27342 RICHARDET FLOOR			4,012.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903447-01		010790 H & G SALES INC			18,990.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903447-02		010790 H & G SALES INC			1,899.00	ENCUMB CARRIED FORWARD	

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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)	
07/10/19	17-1	01903528-01		25546 ARCHIMAGES, INC.			1,450.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903531-01		26490 HOF CONSTRUCTION			319,578.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903531-02		26490 HOF CONSTRUCTION			33,280.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903555-01		27630 A. EILERS CONSTR			10,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903644-01		24710 UNIVERSAL ABATEM			5,300.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903644-02		24710 UNIVERSAL ABATEM			400.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903644-03		24710 UNIVERSAL ABATEM			570.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903645-01		27630 A. EILERS CONSTR			18,476.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903645-02		27630 A. EILERS CONSTR			1,847.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903696-01		20139 D SCHAU & ASSOCI			2,855.00	ENCUMB CARRIED FORWARD	
07/11/19	21-1	01902944-02	451558	001814 UNITED CONSTRUCT		30,171.44	-30,171.44	KHS CLASSROOM RENOVATION	
07/11/19	21-1	01903531-01	451521	26490 HOF CONSTRUCTION		103,468.00	-103,468.00	KHS-LRC CLASSROOM RENOVAT	
07/11/19	21-1	01903531-02	451521	26490 HOF CONSTRUCTION		6,078.00	-6,078.00	10% CONTINGENCY FOR UNFOR	
07/18/19	21-1	01903208-01	451575	25546 ARCHIMAGES, INC.		3,984.33	-3,984.33	KHS-PROFESSIONAL CONSULTA	
07/18/19	21-1	01903208-01	451575	25546 ARCHIMAGES, INC.		480.11	-480.11	KHS-PROFESSIONAL CONSULTA	
07/18/19	21-1	01903208-02	451575	25546 ARCHIMAGES, INC.		316.27	-316.27	REIMBURSABLES - NOT TO EX	
07/18/19	21-1	01903696-01	451584	20139 D SCHAU & ASSOCI		110.00	-110.00	DISTRICT-PROFESSIONAL SER	
07/18/19	17-1	02000471-01		24710 UNIVERSAL ABATEM			1,240.00	ASBESTOS ABATEMENT IN ROO	
07/25/19	21-1	01902943-01	451658	17765 JOSEPH WARD PAIN		34,317.90	-34,317.90	PAINTING AT VARIOUS LOCAT	
07/25/19	21-1	01903555-01	451631	27630 A. EILERS CONSTR		10,000.00	-10,000.00	KHS-REMOVE INTERACTIVE DI	
07/25/19	21-1	01903645-01	451631	27630 A. EILERS CONSTR		18,476.00	-18,476.00	ROOF ACCESS HATCH CONSTRU	
07/25/19	21-1	01903645-02	2054295	27630 A. EILERS CONSTR		.00	-1,847.00	10% CONTINGENCY FOR UNFOR	
07/25/19	21-1	02000118-01	451655	18655 IMPERIAL ORNAMEN		1,500.00	-1,500.00	HANDRAIL - BLOCK POWDER C	
07/25/19	21-1	02000118-02	451655	18655 IMPERIAL ORNAMEN		860.00	-860.00	INSTALLATION	
07/30/19	17-1	02000571-01		26543 ARCH ENGRAVING			1,078.00	(QUOTE # 213161) SIGN TYP	
07/30/19	17-1	02000571-02		26543 ARCH ENGRAVING			89.00	SIGN TYPE "A2", INCLUDES	
07/30/19	17-1	02000571-03		26543 ARCH ENGRAVING			132.00	SIGN TYPE "H", INCLUDES I	
07/30/19	17-1	02000571-04		26543 ARCH ENGRAVING			33.00	SIGN TYPE "J", INCLUDES I	
07/30/19	17-1	02000571-05		26543 ARCH ENGRAVING			297.00	SIGN TYPE "M", INCLUDES I	
07/30/19	17-1	02000572-01		26126 LOGO DADDY			1,700.00	VINYL WRAPS & INSTALLATIO	
07/30/19	17-1	02000572-02		26126 LOGO DADDY			175.00	MAX METAL SIGN FOR LRC IN	
07/30/19	17-1	02000572-03		26126 LOGO DADDY			120.00	VINYL SIGNS FOR DOORS @ L	
08/02/19	21-1	01902952-01	451740	27708 GW & R LLC		16,250.00	-16,250.00	TUCKPOINTING AND WATERPRO	
08/02/19	21-1	01902952-02	1296	27708 GW & R LLC		.00	-1,625.00	10% CONTINGENCY FOR UNFOR	
08/02/19	21-1	01903696-01	451734	20139 D SCHAU & ASSOCI		1,725.00	-1,725.00	DISTRICT-PROFESSIONAL SER	
08/07/19	17-1	02000694-01		21113 BRG PRECISION PR			903.00	12" DIA BRG CLOCKS FOR KH	
08/07/19	17-1	02000694-02		21113 BRG PRECISION PR			42.89	FREIGHT	
08/09/19	21-2	01903208-01	451781	25546 ARCHIMAGES, INC.		546.88	-546.88	KHS-PROFESSIONAL CONSULTA	
08/09/19	21-2	01903208-02	451781	25546 ARCHIMAGES, INC.		35.87	-35.87	REIMBURSABLES - NOT TO EX	

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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)						
08/14/19	18-2	01902592-02		029820 CENTAR INDUSTRIE			338.00	CHANGE ORDER - 1	
08/14/19	21-2	01902593-01		029820 CENTAR INDUSTRIE		.00	-1,913.00	LOCKER REPLACEMENT PROJEC	
08/16/19	21-2	01902592-01	451851	029820 CENTAR INDUSTRIE		17,495.00	-17,495.00	NIPHER LOCKER REPLACEMENT	
08/16/19	21-2	01902592-02	451851	029820 CENTAR INDUSTRIE		1,973.00	-1,973.00	RELOCATE 20 LOCKERS	
08/23/19	21-2	01902943-01	451924	17765 JOSEPH WARD PAIN		18,197.10	-18,197.10	PAINTING AT VARIOUS LOCAT	
08/23/19	21-2	01902943-01	451924	17765 JOSEPH WARD PAIN		5,835.00	-5,835.00	PAINTING AT VARIOUS LOCAT	
08/23/19	21-2	01902943-02	451924	17765 JOSEPH WARD PAIN		2,729.30	-5,835.00	10% CONTINGENCY FOR UNFOR	
08/23/19	21-2	01903531-01	451921	26490 HOF CONSTRUCTION		129,156.00	-129,156.00	KHS-LRC CLASSROOM RENOVAT	
08/23/19	21-2	01903531-02	451921	26490 HOF CONSTRUCTION		8,293.00	-8,293.00	10% CONTINGENCY FOR UNFOR	
08/27/19	17-2	02000982-01		27729 TOP NOTCH TOPS,			85.00	SOLID SURFACE COUNTERTOP	
08/27/19	17-2	02000982-02		27729 TOP NOTCH TOPS,			48.00	TOP MOUNT CUT OUT	
08/27/19	17-2	02000982-03		27729 TOP NOTCH TOPS,			24.00	TRASH CHUTE CUT OUT	
08/27/19	17-2	02000982-04		27729 TOP NOTCH TOPS,			987.00	MAKE TOP AND SPLASHES	
08/27/19	17-2	02000982-05		27729 TOP NOTCH TOPS,			50.00	DELIVERY	
08/30/19	21-2	01902944-02	452052	001814 UNITED CONSTRUCT		39,767.15	-39,767.15	KHS CLASSROOM RENOVATION	
TOTAL	BUILDING IMPROVEMENTS				318,661.00	451,765.35	281,060.82		-414,165.17

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

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000109-01		18290 BIEG PLUMBING CO			9,000.00	SEWER INLET REPLACEMENT -	
06/26/19	17-1	02000270-01		26477 INTEGRATED FACIL			6,788.00	KHS-RTU#1 EMERGENCY REPAI	
07/03/19	17-1	02000347-01		26901 CHARLES E. JARRE			4,653.00	FURNISH & REPLACE COMPRES	
07/09/19	17-1	02000379-01		27684 BENSON ELECTRIC			2,970.00	INSTALL ELECTRIC PER QUOT	
07/09/19	17-1	02000381-01		27686 G.R.P. MECHANICA			26,309.00	WHSE-HVAC AUTO SHOP VENTI	
07/09/19	17-1	02000381-02		27686 G.R.P. MECHANICA			2,631.00	10% CONTINGENCY FOR UNFOR	
07/10/19	11-1					633,400.00		POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900320-01		26337 SITTON CONSULTIN			1,229.11	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900322-01		26337 SITTON CONSULTIN			122.85	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900322-02		26337 SITTON CONSULTIN			113.40	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900429-02		26477 INTEGRATED FACIL			750.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900433-01		27304 MECHANICAL SOLUT			32,450.48	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900433-02		27304 MECHANICAL SOLUT			33,819.52	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900442-02		26477 INTEGRATED FACIL			14,642.22	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900805-01		27451 KPFF INC			620.00	ENCUMB CARRIED FORWARD	
07/10/19	21-1	01900805-01		27451 KPFF INC		.00	-620.00	STRUCTURAL ENGINEERING FO	
07/10/19	17-1	01902144-01		27524 MEYER ELECTRIC C			3,432.32	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902144-02		27524 MEYER ELECTRIC C			2,145.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902944-01		001814 UNITED CONSTRUCT			146,642.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	17-1	01902944-03		001814 UNITED CONSTRUCT			14,664.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903021-01		27603 BRIC PARTNERSHIP			1,317.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903021-02		27603 BRIC PARTNERSHIP			500.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903022-01		27603 BRIC PARTNERSHIP			2,860.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903022-02		27603 BRIC PARTNERSHIP			1,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903025-01		26477 INTEGRATED FACIL			31,450.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903025-02		26477 INTEGRATED FACIL			3,145.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903032-02		27605 JOINER SHEET MET			68,333.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903032-04		27605 JOINER SHEET MET			6,833.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903094-01		26477 INTEGRATED FACIL			22,350.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903094-02		26477 INTEGRATED FACIL			2,235.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903499-01		27626 JOKERST PAVING &			6,780.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903499-02		27626 JOKERST PAVING &			1,850.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903499-03		27626 JOKERST PAVING &			863.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903500-01		20100 CENTRAL MECHANIC			4,942.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903532-01		26477 INTEGRATED FACIL			49,550.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903532-02		26477 INTEGRATED FACIL			4,955.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903675-01		27646 CLASSIC AIRE CAR			4,992.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903679-01		26477 INTEGRATED FACIL			2,625.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903817-01		013650 TECH ELECTRONICS			1,240.00	ENCUMB CARRIED FORWARD	
07/11/19	21-1	01902144-01	451540	27524 MEYER ELECTRIC C		3,432.32	-3,432.32	NKMS TRAFFIC CONTROL IMPR	
07/11/19	21-1	01902144-02	97810	27524 MEYER ELECTRIC C		.00	-2,145.00	10% CONTINGENCY - DO NOT	
07/11/19	21-1	01902944-01	451558	001814 UNITED CONSTRUCT		27,828.56	-27,828.56	KHS HVAC REPLACEMENT PER	
07/16/19	17-1	02000428-01		15350 CRESCENT PARTS A			3,086.30	COMPRESSOR - URGENT	
07/18/19	21-1	01903032-02	451596	27605 JOINER SHEET MET		63,588.18	-63,588.18	HVAC REPLACEMENT PER BID	
07/18/19	17-1	02000470-01		27684 BENSON ELECTRIC			2,000.00	MOVE CONDUIT - TIME AND M	
07/18/19	17-1	02000472-01		27693 SSC ENGINEERING			8,500.00	ENGINEERING TO REPLACE RT	
07/18/19	17-1	02000472-02		27693 SSC ENGINEERING			600.00	INCIDENTAL COSTS	
07/25/19	21-1	02000270-01	451656	26477 INTEGRATED FACIL		6,788.00	-6,788.00	KHS-RTU#1 EMERGENCY REPAI	
07/30/19	17-1	02000573-01		24421 ALL STAR PUMPING			3,235.00	FLUSH ACID TANKS @ KHS/NK	
07/30/19	17-1	02000575-01		18290 BIEG PLUMBING CO			10,000.00	FIRE HYDRANT REPLACEMENT	
07/30/19	17-1	02000575-02		18290 BIEG PLUMBING CO			.00	DO NOT EXCEED \$10,000.00	
08/07/19	17-1	02000693-01		27684 BENSON ELECTRIC			3,000.00	E289-ELECTRICAL FOR SSD O	
08/09/19	21-2	01903094-01	451801	26477 INTEGRATED FACIL		22,350.00	-22,350.00	PROVIDE CONTROLS PER KHS	
08/09/19	21-2	01903094-02	55426	26477 INTEGRATED FACIL		.00	-2,235.00	10% CONTINGENCY FOR UNFOR	
08/09/19	21-2	01903500-01	451789	20100 CENTRAL MECHANIC		4,942.50	-4,942.50	REPLACE DUCT INSULATION A	
08/09/19	21-2	01903675-01	451793	27646 CLASSIC AIRE CAR		4,992.00	-4,992.00	ASC - INSTALL VRF COOLING	
08/09/19	21-2	01903679-01	451801	26477 INTEGRATED FACIL		2,625.00	-2,625.00	KHS-INSTALL A TEMPERATURE	
08/09/19	21-2	02000109-01	451785	18290 BIEG PLUMBING CO		7,998.00	-9,000.00	SEWER INLET REPLACEMENT -	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/09/19	21-2	02000428-01	451797	15350 CRESCENT PARTS A		3,086.30	-3,086.30	COMPRESSOR - URGENT	
08/16/19	21-2	01903032-02	451875	27605 JOINER SHEET MET		1,328.22	-1,328.22	HVAC REPLACEMENT PER BID	
08/16/19	21-2	02000573-01	451844	24421 ALL STAR PUMPING		3,235.00	-3,235.00	FLUSH ACID TANKS @ KHS/NK	
08/20/19	17-2	02000874-01		26901 CHARLES E. JARRE			3,490.00	INSTALL COMPRESSOR FOR RO	
08/21/19	17-2	02000880-01		14425 TRANE			2,097.58	SCROLL COMPRESSOR SFCOM11	
08/21/19	17-2	02000880-02		14425 TRANE			145.00	FREIGHT	
08/23/19	21-2	01903817-01	451951	013650 TECH ELECTRONICS		1,240.00	-1,240.00	MOVE INACCESSIBLE POWER S	
08/23/19	21-2	02000347-01	451904	26901 CHARLES E. JARRE		4,653.00	-4,653.00	FURNISH & REPLACE COMPRES	
08/26/19	17-2	02000953-01		27684 BENSON ELECTRIC			1,954.88	ELECTRICAL OUTLETS MATERI	
08/26/19	17-2	02000956-01		18290 BIEG PLUMBING CO			12,400.00	REPAIR WATER MAIN ON KHS	
08/30/19	21-2	01902944-01	452052	001814 UNITED CONSTRUCT		111,422.85	-111,422.85	KHS HVAC REPLACEMENT PER	
08/30/19	21-2	01902944-03	452052	001814 UNITED CONSTRUCT		4,430.80	-4,430.80	10% CONTINGENCY FOR UNFOR	
TOTAL	BUILDING IMPROVEMENTS				633,400.00	273,940.73	291,368.93		68,090.34

44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/12/19	17-1	02000161-01		20717 JIM TAYLOR, INC			17,536.00	TILLMAN ROOF REPLACEMENT	
06/12/19	17-1	02000161-02		20717 JIM TAYLOR, INC			1,594.00	CONTINGENCY	
07/10/19	11-1						126,000.00	POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01902117-01		22929 CENTRAL STATES R			1,150.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902117-02		22929 CENTRAL STATES R			300.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903032-01		27605 JOINER SHEET MET			42,861.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903032-03		27605 JOINER SHEET MET			4,286.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903327-01		19108 ST. LOUIS SLATE			1,585.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903327-02		19108 ST. LOUIS SLATE			1,369.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903327-03		19108 ST. LOUIS SLATE			1,660.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903327-04		19108 ST. LOUIS SLATE			1,236.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903327-05		19108 ST. LOUIS SLATE			2,240.00	ENCUMB CARRIED FORWARD	
07/18/19	21-1	01903032-01	451596	27605 JOINER SHEET MET		21,184.11	-21,184.11	ROOF REPLACEMENT AND TILL	
08/02/19	21-1	02000161-01	451746	20717 JIM TAYLOR, INC		797.00	-2,391.00	TILLMAN ROOF REPLACEMENT	
08/02/19	21-1	02000161-01	451746	20717 JIM TAYLOR, INC		15,145.00	-15,145.00	TILLMAN ROOF REPLACEMENT	
08/02/19	21-1	02000161-02	451746	20717 JIM TAYLOR, INC		549.00	-549.00	CONTINGENCY	
08/02/19	21-1	02000161-02	451746	20717 JIM TAYLOR, INC		29.00	-1,045.00	CONTINGENCY	
08/16/19	21-2	01903032-01	451875	27605 JOINER SHEET MET		19,533.79	-19,533.79	ROOF REPLACEMENT AND TILL	
TOTAL	BUILDING IMPROVEMENTS				126,000.00	57,237.90	15,969.10		52,793.00

44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
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\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
07/10/19	11-1				157,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01901100-01		27471 ALTA PLANNING +			1,001.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902598-03		27578 BOND ARCHITECTS			1,346.28	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902779-01		013650 TECH ELECTRONICS			1,092.27	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903023-01		26490 HOF CONSTRUCTION			106,500.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903023-02		26490 HOF CONSTRUCTION			10,650.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903340-01		013650 TECH ELECTRONICS			11,200.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903408-01		25993 CONVERGINT TECHN			2,036.38	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903731-01		22550 AHERN FIRE PROTE			863.81	ENCUMB CARRIED FORWARD	
07/11/19	21-1	01903023-01	451521	26490 HOF CONSTRUCTION		29,494.00	-29,494.00	DIST-SECURE VESTIBULE PRO	
07/15/19	17-1	02000418-01		013650 TECH ELECTRONICS			2,200.00	PERFORM UPGRADES TO LENEL	
07/23/19	21-1	01901100-01		27471 ALTA PLANNING +		.00	-1,001.50	NKMS - PREPARE CAD DRAWIN	
08/02/19	21-1	01903408-01	451729	25993 CONVERGINT TECHN		2,036.38	-2,036.38	ASC & NKMS - CARD ACCESS	
08/06/19	17-1	02000682-01		18495 FASTSIGNS OF BRI			1,477.88	SIGN FOR ESSEX LOT - ESTI	
08/16/19	21-2	01903023-01	451871	26490 HOF CONSTRUCTION		48,611.00	-48,611.00	DIST-SECURE VESTIBULE PRO	
08/23/19	21-2	01902779-01	451951	013650 TECH ELECTRONICS		912.67	-1,092.27	ADD SMOKE DETECTOR AND ST	
08/23/19	21-2	01903340-01	I190731025	013650 TECH ELECTRONICS		11,200.00	-11,200.00	ASST. FOR ANNUAL FIRE ALA	
08/23/19	21-2	01903340-01	451951	013650 TECH ELECTRONICS		11,200.00	-11,200.00	ASST. FOR ANNUAL FIRE ALA	
08/23/19	21-2	01903340-01	I190731025	013650 TECH ELECTRONICS		-11,200.00	11,200.00	ASST. FOR ANNUAL FIRE ALA	
08/29/19	17-2	02001021-01		22550 AHERN FIRE PROTE			5,000.00	EMERGENCY FIRE SPRINKLER	
TOTAL		BUILDING IMPROVEMENTS			157,000.00	92,254.05	49,932.97		14,812.98
TOTAL FUND - CAPITAL PROJECTS FUND					1,235,061.00	875,198.03	638,331.82		-278,468.85
TOTAL FUNCTION - BUILDING ACQUISTION					1,235,061.00	875,198.03	638,331.82		-278,468.85
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4440910890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531									
SITE IMPROVEMENTS (cont'd)									
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531						.00			.00
SITE IMPROVEMENTS									
07/09/19	17-1	02000386-01		24130 ARCH ASPHALT, LL			17,715.00	BEGINNING BALANCE	
07/10/19	11-1					310,000.00		DISTRICT - ASPHALT REPAIR POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900343-01		17905 TRAFFIC CONTROL			320.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900447-01		27341 VEE-JAY CEMENT C			11,187.46	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900447-02		27341 VEE-JAY CEMENT C			10,623.53	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902329-01		27555 CIVIL ENGINEERIN			1,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902329-02		27555 CIVIL ENGINEERIN			252.05	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903024-01		18309 SPENCER CONTRACT			133,900.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903024-02		18309 SPENCER CONTRACT			13,390.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903030-01		24130 ARCH ASPHALT, LL			16,020.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903832-01		25648 PARKING LOT MAIN			34,477.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903832-02		25648 PARKING LOT MAIN			3,447.00	ENCUMB CARRIED FORWARD	
08/02/19	21-1	01902329-01	451727	27555 CIVIL ENGINEERIN		285.00	-285.00	CONSULTING ENGINEERING SE	
08/02/19	21-1	01903024-01	451772	18309 SPENCER CONTRACT		106,580.50	-106,580.50	TILLMAN PAVEMENT IMPROVEM	
08/02/19	21-1	01903024-02	451772	18309 SPENCER CONTRACT		5,056.07	-5,056.07	10% CONTINGENCY FOR UNFOR	
08/07/19	17-1	02000690-01		24130 ARCH ASPHALT, LL			4,410.00	SURFACE PATCH FOUR AREAS	
08/09/19	21-2	01902329-01	451792	27555 CIVIL ENGINEERIN		715.00	-715.00	CONSULTING ENGINEERING SE	
08/09/19	21-2	01902329-02	451792	27555 CIVIL ENGINEERIN		8.12	-8.12	REIMBURSABLES	
08/09/19	21-2	01903030-01	451780	24130 ARCH ASPHALT, LL		3,780.00	-3,780.00	PARKING LOT REPAIRS AT	
08/09/19	21-2	01903030-01	451780	24130 ARCH ASPHALT, LL		12,240.00	-12,240.00	PARKING LOT REPAIRS AT	
08/09/19	21-2	02000386-01	451780	24130 ARCH ASPHALT, LL		6,840.00	-6,840.00	DISTRICT - ASPHALT REPAIR	
08/09/19	21-2	02000386-01	451780	24130 ARCH ASPHALT, LL		6,605.00	-6,605.00	DISTRICT - ASPHALT REPAIR	
08/09/19	21-2	02000386-01	451780	24130 ARCH ASPHALT, LL		1,350.00	-1,350.00	DISTRICT - ASPHALT REPAIR	
08/30/19	21-2	01903832-01	452041	25648 PARKING LOT MAIN		34,477.00	-34,477.00	DISTRICT PARKING LOT MAIN	
08/30/19	21-2	01903832-01	19_091	25648 PARKING LOT MAIN		.00	.00	DISTRICT PARKING LOT MAIN	
08/30/19	21-2	01903832-02	452041	25648 PARKING LOT MAIN		4,340.00	-4,340.00	10% CONTINGENCY FOR UNFOR	
08/30/19	18-2	01903832-02		25648 PARKING LOT MAIN			893.00	CHANGE ORDER - 1	
TOTAL						310,000.00	182,276.69	65,358.35	62,364.96
SITE IMPROVEMENTS									
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531						.00			.00
SITE IMPROVEMENTS									
06/11/19	17-1	02000112-01		24150 TRANSITION TURF			1,100.00	KHS - BERMUDA OVER SEEDIN	
06/26/19	17-1	02000268-01		26480 ADVANCED TURF SO			10,806.55	SOCCER FIELD RENOVATION -	
06/26/19	17-1	02000268-02		26480 ADVANCED TURF SO			1,080.66	10% CONTINGENCY FOR UNFOR	
07/09/19	17-1	02000367-01		25175 ST. LOUIS CLEANI			1,336.87	EMERGENCY CLEAN-UP FOR SE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531								SITE IMPROVEMENTS (cont'd)	
07/10/19	11-1				210,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900491-01		24150			325.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903286-01		24102			.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903286-02		24102			255.12	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903333-01		27699			122,643.04	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903333-03		27699			13,228.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903552-01		27626			27,170.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903552-02		27626			2,717.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903676-01		27644			49,500.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903676-02		27644			4,950.00	ENCUMB CARRIED FORWARD	
07/18/19	21-1	01903333-01	451593	27699		68,291.47	-68,291.47	NGL-FIELD IMPROVEMENTS PR	
07/18/19	21-1	01903333-03	451593	27699		-7,030.00	7,030.00	10% CONTINGENCY FOR FIELD	
07/18/19	21-1	02000367-01	451622	25175		1,336.87	-1,336.87	EMERGENCY CLEAN-UP FOR SE	
08/02/19	21-1	02000112-01	451775	24150		1,100.00	-1,100.00	KHS - BERMUDA OVER SEEDIN	
08/16/19	21-2	01903333-01	451872	27699		47,737.50	-47,737.50	NGL-FIELD IMPROVEMENTS PR	
08/16/19	21-2	01903333-03	451872	27699		6,753.36	-6,753.36	10% CONTINGENCY FOR FIELD	
08/16/19	21-2	02000268-01	451842	26480		10,806.55	-10,806.55	SOCCER FIELD RENOVATION -	
08/16/19	21-2	02000268-02	JINV00005022	26480		.00	-1,080.66	10% CONTINGENCY FOR UNFOR	
08/29/19	17-2	02001026-01		15395			475.00	REMOVAL OF EXISTING FENCE	
08/29/19	17-2	02001026-02		15395			4,298.00	INSTALLATION OF NEW FENCE	
08/30/19	21-2	01903552-01	452028	27626		16,429.40	-27,170.00	KHS-SOCCER FIELD DRAINAGE	
08/30/19	21-2	01903552-02	23759	27626		.00	-2,717.00	10% CONTINGENCY FOR UNFOR	
TOTAL		SITE IMPROVEMENTS			210,000.00	145,425.15	79,921.83		-15,346.98

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

6531						.00	.00	.00	BEGINNING BALANCE
06/12/19	17-1	02000159-01		26985			3,550.00	NKMS - PLAYGROUND TILE IN	
06/26/19	17-1	02000269-01		24941			10,763.00	NGL/TIL - PLAYGROUND POUR	
06/26/19	17-1	02000269-02		24941			1,076.30	10% CONTINGENCY FOR UNFOR	
07/10/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01902286-01		27555			995.36	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902286-02		27555			440.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902698-02		23396			840.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902698-03		23396			1,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903031-01		24831			3,868.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903031-02		24831			15,654.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903409-01		26985			32,825.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903409-02		26985			1,650.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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 DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531									
07/10/19	17-1	01903409-03		26985 IDEAL PLAY AND S			3,447.00	ENCUMB CARRIED FORWARD	
07/23/19	18-1	01903031-01		24831 NUTOYS / LEISURE			-3,868.00	CHANGE ORDER - 1	
07/23/19	18-1	01903031-02		24831 NUTOYS / LEISURE			-15,654.00	CHANGE ORDER - 1	
08/02/19	21-1	02000159-01	451741	26985 IDEAL PLAY AND S		3,550.00	-3,550.00	NKMS - PLAYGROUND TILE IN	
08/30/19	21-2	01903409-01	452023	26985 IDEAL PLAY AND S		32,825.00	-32,825.00	NKMS- SWING SET PROJECT P	
08/30/19	21-2	01903409-02	452023	26985 IDEAL PLAY AND S		1,650.00	-1,650.00	CONCRETE REMOVAL ALTERNAT	
08/30/19	21-2	01903409-03	191	26985 IDEAL PLAY AND S		.00	-3,447.00	10% CONTINGENCY FOR UNFOR	
TOTAL		SITE IMPROVEMENTS			25,000.00	38,025.00	15,114.66		-28,139.66
TOTAL FUND - CAPITAL PROJECTS FUND					545,000.00	365,726.84	160,394.84		18,878.32
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					545,000.00	365,726.84	160,394.84		18,878.32
TOTAL LOCATION - PROP 2					2,266,400.00	1,280,483.58	867,547.68		118,368.74
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,670,000.00			POSTED FROM BUDGET SYSTEM	
08/13/19	19-1		SH0813			2,273,000.00		RECORD BOND GO ESCROW	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				682,665.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - DEBT SERVICE			682,665.00	.00	.00		682,665.00
TOTAL FUND - DEBT SERVICE FUND					682,665.00	.00	.00		682,665.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					682,665.00	.00	.00		682,665.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6631									
				(cont'd)					
6631					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,500.00			POSTED FROM BUDGET SYSTEM	
08/13/19	19-1		SH0813			5,900.00		RECORD BOND GO ESCROW	
TOTAL					13,500.00	5,900.00	.00		7,600.00
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	2,278,900.00	.00		5,087,265.00
11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,700.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-2				-10,700.00			ADJ SCHOOL TEXTBOOKS	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,154.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-2				-1,154.00			ADJ SCHOOL TEXTBOOKS	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/23/19	13-1				-6,000.00				
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/23/19	13-1				-4,000.00				
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/23/19	13-1				-300.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152									
6152									
07/10/19	11-1				20,454.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,454.00	.00	.00	POSTED FROM BUDGET SYSTEM	20,454.00
6211									
07/10/19	11-1				2,631.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,631.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,631.00
6231									
07/10/19	11-1				1,268.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,268.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,268.00
6232									
07/10/19	11-1				297.00	.00	.00	BEGINNING BALANCE	
TOTAL					297.00	.00	.00	POSTED FROM BUDGET SYSTEM	297.00
6241									
07/10/19	11-1				6,605.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,605.00	.00	.00	POSTED FROM BUDGET SYSTEM	6,605.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241									
07/10/19	11-1				9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	9,000.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111									
07/10/19	11-1				268,158.00	.00	.00	BEGINNING BALANCE	
TOTAL					268,158.00	.00	.00	POSTED FROM BUDGET SYSTEM	268,158.00
6121									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6131									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				42,218.00			POSTED FROM BUDGET SYSTEM	
TOTAL					42,218.00	.00	.00		42,218.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,888.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,888.00	.00	.00		3,888.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,378.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,378.00	.00	.00		22,378.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					376,897.00	.00	.00		376,897.00
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					376,897.00	.00	.00		376,897.00
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
16-1411-1025-1-08800-1614111025108800 - VISTA -STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6342				OTHER CONTRACTED TRANS-FI (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25,625.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,625.00	.00	.00		25,625.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,116.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,116.00	.00	.00		1,116.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,075.00	.00	.00		3,075.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/10/19	11-1				1,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,025.00	.00	.00		1,025.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,657.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				1,657.00	.00	.00		1,657.00
TOTAL FUND - OPERATIONAL FUND					32,498.00	.00	.00		32,498.00
22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.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	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES	(cont'd)					
07/10/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		13,000.00	.00	.00		13,000.00
TOTAL FUND - OPERATIONAL FUND					13,000.00	.00	.00		13,000.00
TOTAL FUNCTION - COUNSELING SERVICES					13,000.00	.00	.00		13,000.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		700.00	.00	.00		700.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		100.00	.00	.00		100.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GENERAL SUPPLIES		700.00	.00	.00		700.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	.00		1,500.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	500.00
TOTAL					500.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231		SOCIAL SECURITY		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-2411-1025-1-06010-1124111025106010 - VISTA -OFFICE OF PRINCIPA									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				19,683.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,683.00	.00	.00		19,683.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,350.00	.00	.00		1,350.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,220.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,220.00	.00	.00		1,220.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				285.00			POSTED FROM BUDGET SYSTEM	
TOTAL					285.00	.00	.00		285.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				124,634.00			POSTED FROM BUDGET SYSTEM	
TOTAL					124,634.00	.00	.00		124,634.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				19,231.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,231.00	.00	.00		19,231.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,807.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,807.00	.00	.00		1,807.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,888.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				7,888.00	.00	.00		7,888.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					153,560.00	.00	.00		153,560.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					176,098.00	.00	.00		176,098.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511025108800 - VISTA - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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 - VISTA					600,543.00	.00	.00		600,543.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		1,000.00	.00	.00		1,000.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		1,000.00	.00	.00		1,000.00
6334			RENTALS-EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RENTALS-EQUIPMENT		15,000.00	.00	.00		15,000.00
6336			TRASH REMOVAL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRASH REMOVAL		.00	.00	.00		.00
6337			TECH-REPAIRS AND MAINT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH-REPAIRS AND MAINT		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				8,000.00	.00	.00		8,000.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,400.00	.00	.00		1,400.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/19	17-1	02000670-01		10224 ASBO INTERNATION			239.00	MEMBERSHIP RENEWAL	
08/23/19	21-2	02000670-01		10224 ASBO INTERNATION		.00	-239.00	MEMBERSHIP RENEWAL	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/05/19	17-1	02000087-01		20428 HOUCHEN BINDERY			1,000.00	BOOK REBINDS	
07/10/19	11-1				7,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				7,100.00	.00	1,000.00		6,100.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/10/19	17-1	02000002-01		18729 OFFICE ESSENTIAL			260.82	CONFERENCE TABLE	
05/10/19	17-1	02000002-02		18729 OFFICE ESSENTIAL			1,855.50	CHAIRS, CONFERENCE ROOM,	
05/10/19	17-1	02000002-03		18729 OFFICE ESSENTIAL			1,118.28	CHAIRS, CONFERENCE ROOM,	
05/10/19	17-1	02000002-04		18729 OFFICE ESSENTIAL			786.38	STORAGE CABINET	
05/10/19	17-1	02000002-05		18729 OFFICE ESSENTIAL			160.35	WALL MOUNTED COAT RACK	
05/10/19	17-1	02000002-06		18729 OFFICE ESSENTIAL			21.55	WORLD MAP	
05/10/19	17-1	02000002-07		18729 OFFICE ESSENTIAL			723.06	GRAPH DRY ERASE BOARD	
05/10/19	17-1	02000002-08		18729 OFFICE ESSENTIAL			445.98	BOOKCASE	
05/10/19	17-1	02000002-09		18729 OFFICE ESSENTIAL			958.05	LATERAL FILE	
05/10/19	17-1	02000002-10		18729 OFFICE ESSENTIAL			315.18	CLASSROOM TABLE	
05/10/19	17-1	02000002-11		18729 OFFICE ESSENTIAL			3,309.44	DESK, STUDENT STAND UP	
05/10/19	17-1	02000002-12		18729 OFFICE ESSENTIAL			2,493.20	DESK, STUDENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
05/10/19	17-1	02000002-13		18729	OFFICE	ESSENTIAL	1,440.80	CHAIRS, STUDENT, W/O ARMS	
05/10/19	17-1	02000002-14		18729	OFFICE	ESSENTIAL	1,569.90	CHAIRS, STUDENT, WITH ARM	
05/10/19	17-1	02000002-15		18729	OFFICE	ESSENTIAL	2,945.28	STOOLS, STUDENT	
05/10/19	17-1	02000002-16		18729	OFFICE	ESSENTIAL	106.90	WALL MOUNTED COAT RACK	
05/10/19	17-1	02000002-17		18729	OFFICE	ESSENTIAL	148.66	BOOKCASE	
05/10/19	17-1	02000002-18		18729	OFFICE	ESSENTIAL	319.35	LATERAL FILE	
05/10/19	17-1	02000002-19		18729	OFFICE	ESSENTIAL	105.06	CLASSROOM TABLE	
05/10/19	17-1	02000002-20		18729	OFFICE	ESSENTIAL	2,216.20	SCIENCE TABLES	
05/10/19	17-1	02000002-21		18729	OFFICE	ESSENTIAL	715.36	STOOL, HEAVY DUTY	
05/10/19	17-1	02000002-22		18729	OFFICE	ESSENTIAL	106.90	WALL MOUNTED COAT RACK	
05/10/19	17-1	02000002-23		18729	OFFICE	ESSENTIAL	297.32	BOOKCASE	
05/10/19	17-1	02000002-24		18729	OFFICE	ESSENTIAL	638.70	LATERAL FILE	
05/10/19	17-1	02000002-25		18729	OFFICE	ESSENTIAL	210.12	CLASSROOM TABLE	
05/10/19	17-1	02000002-26		18729	OFFICE	ESSENTIAL	840.48	STUDENT TABLES	
05/10/19	17-1	02000002-27		18729	OFFICE	ESSENTIAL	827.36	DESKS, STUDENT, STAND UP	
05/10/19	17-1	02000002-28		18729	OFFICE	ESSENTIAL	498.64	DESKS, STUDENT	
05/10/19	17-1	02000002-29		18729	OFFICE	ESSENTIAL	1,440.80	CHAIRS, STUDENT, W/O ARMS	
05/10/19	17-1	02000002-30		18729	OFFICE	ESSENTIAL	1,569.90	CHAIRS, STUDENT WITH ARMS	
05/10/19	17-1	02000002-31		18729	OFFICE	ESSENTIAL	736.32	STOOLS	
05/10/19	17-1	02000002-34		18729	OFFICE	ESSENTIAL	142.02	TABLE, RECTANGULAR	
05/10/19	17-1	02000002-35		18729	OFFICE	ESSENTIAL	1,855.50	CHAIRS	
05/10/19	17-1	02000002-36		18729	OFFICE	ESSENTIAL	1,231.92	STOOLS	
05/10/19	17-1	02000002-37		18729	OFFICE	ESSENTIAL	102.64	CAFE TABLE	
05/10/19	17-1	02000002-38		18729	OFFICE	ESSENTIAL	1,104.48	CAFE CHAIR	
05/17/19	18-1	02000002-33		18729	OFFICE	ESSENTIAL	289.80	CHANGE ORDER - 1	
05/30/19	17-1	02000042-01		18729	OFFICE	ESSENTIAL	462.65	DESK, TEACHER	
05/30/19	17-1	02000042-02		18729	OFFICE	ESSENTIAL	205.85	FREIGHT	
05/30/19	17-1	02000042-03		18729	OFFICE	ESSENTIAL	1,755.25	CHAIRS, STUDENT, SMART LI	
05/30/19	17-1	02000042-04		18729	OFFICE	ESSENTIAL	1,584.33	TABLES	
05/30/19	17-1	02000042-05		18729	OFFICE	ESSENTIAL	144.90	CHAIR, TEACHER	
05/30/19	17-1	02000042-06		18729	OFFICE	ESSENTIAL	144.90	CHAIR, TEACHER	
05/30/19	17-1	02000042-07		18729	OFFICE	ESSENTIAL	176.54	BOOKCASE	
05/30/19	17-1	02000042-13		18729	OFFICE	ESSENTIAL	700.00	DELIVERY & INSTALL	
05/30/19	17-1	02000042-14		18729	OFFICE	ESSENTIAL	.00	PARKWAY RFP #18-83	
06/05/19	17-1	02000085-01		18729	OFFICE	ESSENTIAL	478.17	TABLES	
06/11/19	17-1	02000129-01		18729	OFFICE	ESSENTIAL	170.00	CHAIR, GUEST NESTING WITH	
06/11/19	17-1	02000129-02		18729	OFFICE	ESSENTIAL	36.00	DELIVERY AND INSTALL	
06/13/19	17-1	02000164-01		26459	ACCENT	GROUP SOL	624.25	STUDENT PLANNERS	
06/13/19	17-1	02000165-01		000431	CLEAN	THE UNIFOR	400.00	HAND SANITIZER FOR THE CA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
06/24/19	17-1	02000220-01		18729 OFFICE ESSENTIAL			147.20	TASK CHAIR	
06/24/19	17-1	02000220-02		18729 OFFICE ESSENTIAL			35.00	SHIPPING	
06/24/19	17-1	02000221-01		26126 LOGO DADDY			175.00	MAX METAL SIGN	
06/24/19	17-1	02000221-02		26126 LOGO DADDY			120.00	VINYL DOOR SIGNS	
06/24/19	17-1	02000241-01		26543 ARCH ENGRAVING			2,500.00	UPDATE CAMPUS PLAQUES AND	
06/24/19	17-1	02000243-01		029880 DALE SIGN SERVIC			48.00	SIGN, BLACK PLEXI GLASS W	
06/27/19	17-1	02000276-01		16105 SIGN*A*RAMA			56.00	REMOVE 1 ON CUSTOMER SUPP	
06/27/19	17-1	02000276-02		16105 SIGN*A*RAMA			56.00	REMOVE 9 ON CUSTOMER SUPP	
06/27/19	17-1	02000276-03		16105 SIGN*A*RAMA			100.00	REMOVE 1 AND 9 FROM CUSTO	
06/27/19	17-1	02000276-04		16105 SIGN*A*RAMA			202.00	BANNER, RED HEAVY DUTY DO	
07/09/19	17-1	02000369-01		029880 DALE SIGN SERVIC			48.00	SIGN, BLACK PLEXI GLASS W	
07/09/19	17-1	02000385-01		010510 GOLTERMAN & SABO			350.00	MARKERBOARD, 4' X 6' W/ F	
07/10/19	11-1				52,691.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000165-01	451509	000431 CLEAN THE UNIFOR		11.55	-11.55	HAND SANITIZER FOR THE CA	
07/16/19	13-1				33,908.17			CARRYOVER FROM 2018-19	
07/16/19	17-1	02000436-01		27357 CREATIVE AUDIO V			1,497.00	CART, LARGE FLAT PANEL MO	
07/17/19	17-1	02000447-01		18729 OFFICE ESSENTIAL			482.00	CART	
07/17/19	17-1	02000447-02		18729 OFFICE ESSENTIAL			95.00	DELIVERY AND ASSEMBLY	
07/18/19	17-1	02000473-01		010510 GOLTERMAN & SABO			350.00	MARKERBOARD, 3'H X 5'W, F	
07/25/19	21-1	02000243-01	451648	029880 DALE SIGN SERVIC		48.00	-48.00	SIGN, BLACK PLEXI GLASS W	
08/09/19	21-2	02000165-01	451794	000431 CLEAN THE UNIFOR		11.55	-11.55	HAND SANITIZER FOR THE CA	
08/09/19	21-2	02000165-01	451794	000431 CLEAN THE UNIFOR		11.55	-11.55	HAND SANITIZER FOR THE CA	
08/09/19	21-2	02000436-01	451796	27357 CREATIVE AUDIO V		1,497.00	-1,497.00	CART, LARGE FLAT PANEL MO	
08/09/19	17-2	02000727-01		029880 DALE SIGN SERVIC			96.00	SIGN, BLACK PLEXI GLASS W	
08/14/19	17-2	02000792-01		19846 PRIESMEYER ENTER			540.00	SAFE	
08/14/19	17-2	02000792-02		19846 PRIESMEYER ENTER			100.00	DIGITAL LOCK	
08/14/19	17-2	02000792-03		19846 PRIESMEYER ENTER			120.00	DELIVERY	
08/15/19	17-2	02000816-01		034231 WARNER COMMUNICA			4,990.00	WALKIE, DMR DISPLAY, KEYP	
08/15/19	17-2	02000816-02		034231 WARNER COMMUNICA			800.00	BATTERY	
08/15/19	17-2	02000817-01		18729 OFFICE ESSENTIAL			175.00	TASK CHAIR	
08/16/19	21-2	02000276-01	451888	16105 SIGN*A*RAMA		56.00	-56.00	REMOVE 1 ON CUSTOMER SUPP	
08/16/19	21-2	02000276-02	451888	16105 SIGN*A*RAMA		56.00	-56.00	REMOVE 9 ON CUSTOMER SUPP	
08/16/19	21-2	02000276-03	451888	16105 SIGN*A*RAMA		100.00	-100.00	REMOVE 1 AND 9 FROM CUSTO	
08/16/19	21-2	02000276-04	451888	16105 SIGN*A*RAMA		202.00	-202.00	BANNER, RED HEAVY DUTY DO	
08/19/19	17-2	02000847-01		029880 DALE SIGN SERVIC			144.00	SIGN, BLACK PLEXI GLASS W	
08/20/19	17-2	02000868-01		26126 LOGO DADDY			60.00	VINYL DOOR STICKER	
08/20/19	17-2	02000870-01		010510 GOLTERMAN & SABO			1,050.00	4' X 16' MARKERBOARD AND	
08/21/19	13-2				-39.74			PURCHASE PENS	
08/23/19	21-2	02000129-01	451938	18729 OFFICE ESSENTIAL		170.00	-170.00	CHAIR, GUEST NESTING WITH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 159  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/23/19	21-2	02000129-02	451938	18729 OFFICE ESSENTIAL		36.00	-36.00	DELIVERY AND INSTALL	
08/23/19	21-2	02000220-01	451938	18729 OFFICE ESSENTIAL		147.20	-147.20	TASK CHAIR	
08/23/19	21-2	02000220-02	451938	18729 OFFICE ESSENTIAL		35.00	-35.00	SHIPPING	
08/26/19	17-2	02000930-01		26516 BRICK WALL, INC			665.00	CONE 10 STONWARE	
08/26/19	17-2	02000951-01		010510 GOLTERMAN & SABO			225.00	WRAPPED EDGE TACK PANEL,	
08/29/19	21-2	02000164-01	59085	26459 ACCENT GROUP SOL		624.25	-624.25	STUDENT PLANNERS	
08/29/19	21-2	02000164-01	59085	26459 ACCENT GROUP SOL		-624.25	624.25	STUDENT PLANNERS	
08/29/19	21-2	02000164-01	451995	26459 ACCENT GROUP SOL		624.25	-624.25	STUDENT PLANNERS	
08/29/19	21-2	02000447-01	452040	18729 OFFICE ESSENTIAL		482.00	-482.00	CART	
08/29/19	21-2	02000447-02	452040	18729 OFFICE ESSENTIAL		95.00	-95.00	DELIVERY AND ASSEMBLY	
TOTAL	GENERAL	SUPPLIES			86,559.43	3,583.10	52,434.14		30,542.19
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	17-1	02000436-02		27357 CREATIVE AUDIO V			55.50	MOUNTING PANEL FOR MEDIA	
07/16/19	17-1	02000436-03		27357 CREATIVE AUDIO V			58.80	CABLE, HDMI	
07/16/19	17-1	02000436-04		27357 CREATIVE AUDIO V			41.85	POWER STRIP	
07/16/19	17-1	02000436-05		27357 CREATIVE AUDIO V			98.37	EXTENSION CORD	
07/16/19	17-1	02000436-06		27357 CREATIVE AUDIO V			597.00	APPLE TV 4K 64 GB	
08/09/19	21-2	02000436-02	451796	27357 CREATIVE AUDIO V		55.50	-55.50	MOUNTING PANEL FOR MEDIA	
08/09/19	21-2	02000436-03	451796	27357 CREATIVE AUDIO V		58.80	-58.80	CABLE, HDMI	
08/09/19	21-2	02000436-04	451796	27357 CREATIVE AUDIO V		41.85	-41.85	POWER STRIP	
08/09/19	21-2	02000436-05	451796	27357 CREATIVE AUDIO V		98.37	-98.37	EXTENSION CORD	
08/09/19	21-2	02000436-06	451796	27357 CREATIVE AUDIO V		597.00	-597.00	APPLE TV 4K 64 GB	
TOTAL	TECHNOLOGY	SUPPLIES			2,000.00	851.52	.00		1,148.48
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				750.00	.00	.00		750.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,937.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000646-01		15917 WALMART/KIRKWOOD			750.00	SUPPLIES FOR BUSINESS	
08/12/19	18-2	02000646-01		15917 WALMART/KIRKWOOD			-750.00	CHANGE ORDER - 1	
TOTAL					2,937.00	.00	.00		2,937.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,687.00			POSTED FROM BUDGET SYSTEM	
08/29/19	17-2	02001010-01		16740 NOTTELMANN MUSIC			500.00	INSTRUMENT REPAIRS	
TOTAL					2,687.00	.00	500.00		2,187.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,188.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,188.00	.00	.00		3,188.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/18/19	11-1				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				975.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000469-01		008410 MSHSAA			100.00	REGISTRATION FEE/INSURANC	
08/12/19	21-2	02000469-01		008410 MSHSAA		.00	-100.00	REGISTRATION FEE/INSURANC	
TOTAL			OTHER PURCHASED SERVICES		975.00	.00	.00		975.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,509.00			POSTED FROM BUDGET SYSTEM	
08/29/19	17-2	02001011-01		15141 MIDWEST SHEET MU			650.00	MUSIC AND SUPPLIES	
TOTAL			GENERAL SUPPLIES		8,509.00	.00	650.00		7,859.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
06/17/19	17-1	02000180-01		000142 OFFICE DEPOT INC			29.10	INDEX CARDS, 3 X 5, WHITE	
06/17/19	17-1	02000180-02		000142 OFFICE DEPOT INC			62.70	INDEX CARDS, 3 X 5, YELLO	
06/17/19	17-1	02000180-03		000142 OFFICE DEPOT INC			74.70	INDEX CARDS, 3 X 5, BLUE	
06/17/19	17-1	02000180-04		000142 OFFICE DEPOT INC			19.40	MARKERS	
06/17/19	17-1	02000180-05		000142 OFFICE DEPOT INC			18.00	CONSTRUCTION PAPER	
06/17/19	17-1	02000180-06		000142 OFFICE DEPOT INC			8.07	HIGHLIGHTERS, YELLOW	
06/17/19	17-1	02000180-07		000142 OFFICE DEPOT INC			10.88	HIGHLIGHTERS BLUE	
06/17/19	17-1	02000180-08		000142 OFFICE DEPOT INC			8.16	HIGHLIGHTERS, GREEN	
06/17/19	17-1	02000180-09		000142 OFFICE DEPOT INC			19.50	ERASER	
06/17/19	17-1	02000180-10		000142 OFFICE DEPOT INC			59.60	MARKERS, BLUE	
06/17/19	17-1	02000180-11		000142 OFFICE DEPOT INC			35.76	MARKERS, RED	
06/17/19	17-1	02000180-12		000142 OFFICE DEPOT INC			59.60	MARKERS, GREEN	
06/17/19	17-1	02000180-13		000142 OFFICE DEPOT INC			117.70	MARKERS, BLACK	
06/17/19	17-1	02000180-14		000142 OFFICE DEPOT INC			7.59	STAPLES	
06/17/19	17-1	02000180-15		000142 OFFICE DEPOT INC			11.94	STAPLER	
06/17/19	17-1	02000180-16		000142 OFFICE DEPOT INC			136.84	BUTCHER PAPER ROLL	
06/17/19	17-1	02000180-17		000142 OFFICE DEPOT INC			13.86	PENCILS	
06/17/19	17-1	02000180-18		000142 OFFICE DEPOT INC			47.94	TAPE	
06/17/19	17-1	02000180-19		000142 OFFICE DEPOT INC			2.97	MAGNETIC CLIPS	
06/17/19	17-1	02000180-20		000142 OFFICE DEPOT INC			15.30	SELF STICK NOTES, YELLOW	
06/17/19	17-1	02000180-21		000142 OFFICE DEPOT INC			28.05	SELF STICK NOTES, YELLOW,	
06/17/19	17-1	02000180-22		000142 OFFICE DEPOT INC			31.80	SELF STICK NOTES, YELLOW,	
06/17/19	17-1	02000180-23		000142 OFFICE DEPOT INC			10.78	WRITING PADS	
06/17/19	17-1	02000180-24		000142 OFFICE DEPOT INC			11.98	FILLER PAPER	
06/17/19	17-1	02000180-25		000142 OFFICE DEPOT INC			5.88	CORRECTION FLUID	
06/17/19	17-1	02000180-26		000142 OFFICE DEPOT INC			39.74	PENS, BLACK	
06/17/19	17-1	02000180-27		000142 OFFICE DEPOT INC			20.76	FILE FOLDERS	
06/17/19	17-1	02000180-28		000142 OFFICE DEPOT INC			15.66	GLUE STICKS	
07/10/19	11-1					3,648.00		POSTED FROM BUDGET SYSTEM	
08/16/19	21-2	02000180-01	451883	000142 OFFICE DEPOT INC		29.10		INDEX CARDS, 3 X 5, WHITE	-29.10
08/16/19	21-2	02000180-01	332173383001	000142 OFFICE DEPOT INC		.00		INDEX CARDS, 3 X 5, WHITE	.00
08/16/19	21-2	02000180-02	451883	000142 OFFICE DEPOT INC		62.70		INDEX CARDS, 3 X 5, YELLO	-62.70
08/16/19	21-2	02000180-03	332173383001	000142 OFFICE DEPOT INC		.00		INDEX CARDS, 3 X 5, BLUE	.00
08/16/19	21-2	02000180-03	451883	000142 OFFICE DEPOT INC		74.70		INDEX CARDS, 3 X 5, BLUE	-74.70
08/16/19	21-2	02000180-04	332173383001	000142 OFFICE DEPOT INC		.00		MARKERS	.00
08/16/19	21-2	02000180-04	451883	000142 OFFICE DEPOT INC		19.40		MARKERS	-19.40
08/16/19	21-2	02000180-05	451883	000142 OFFICE DEPOT INC		18.00		CONSTRUCTION PAPER	-18.00
08/16/19	21-2	02000180-05	332173383001	000142 OFFICE DEPOT INC		.00		CONSTRUCTION PAPER	.00
08/16/19	21-2	02000180-06	332173383001	000142 OFFICE DEPOT INC		.00		HIGHLIGHTERS, YELLOW	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
08/16/19	21-2	02000180-06	451883	000142	OFFICE DEPOT INC	8.07	-8.07	HIGHLIGHTERS, YELLOW	
08/16/19	21-2	02000180-07	451883	000142	OFFICE DEPOT INC	10.88	-10.88	HIGHLIGHTERS BLUE	
08/16/19	21-2	02000180-07	332173383001	000142	OFFICE DEPOT INC	.00	.00	HIGHLIGHTERS BLUE	
08/16/19	21-2	02000180-08	332173383001	000142	OFFICE DEPOT INC	.00	.00	HIGHLIGHTERS, GREEN	
08/16/19	21-2	02000180-08	451883	000142	OFFICE DEPOT INC	8.16	-8.16	HIGHLIGHTERS, GREEN	
08/16/19	21-2	02000180-09	451883	000142	OFFICE DEPOT INC	19.50	-19.50	ERASER	
08/16/19	21-2	02000180-09	332173383001	000142	OFFICE DEPOT INC	.00	.00	ERASER	
08/16/19	21-2	02000180-10	332173383001	000142	OFFICE DEPOT INC	.00	.00	MARKERS, BLUE	
08/16/19	21-2	02000180-10	451883	000142	OFFICE DEPOT INC	59.60	-59.60	MARKERS, BLUE	
08/16/19	21-2	02000180-11	451883	000142	OFFICE DEPOT INC	35.76	-35.76	MARKERS, RED	
08/16/19	21-2	02000180-11	332173383001	000142	OFFICE DEPOT INC	.00	.00	MARKERS, RED	
08/16/19	21-2	02000180-12	332173383001	000142	OFFICE DEPOT INC	.00	.00	MARKERS, GREEN	
08/16/19	21-2	02000180-12	451883	000142	OFFICE DEPOT INC	59.60	-59.60	MARKERS, GREEN	
08/16/19	21-2	02000180-13	451883	000142	OFFICE DEPOT INC	117.70	-117.70	MARKERS, BLACK	
08/16/19	21-2	02000180-13	332173383001	000142	OFFICE DEPOT INC	.00	.00	MARKERS, BLACK	
08/16/19	21-2	02000180-14	332173383001	000142	OFFICE DEPOT INC	.00	.00	STAPLES	
08/16/19	21-2	02000180-14	451883	000142	OFFICE DEPOT INC	7.59	-7.59	STAPLES	
08/16/19	21-2	02000180-15	451883	000142	OFFICE DEPOT INC	11.94	-11.94	STAPLER	
08/16/19	21-2	02000180-15	332173383001	000142	OFFICE DEPOT INC	.00	.00	STAPLER	
08/16/19	21-2	02000180-16	332173383001	000142	OFFICE DEPOT INC	.00	.00	BUTCHER PAPER ROLL	
08/16/19	21-2	02000180-16	451883	000142	OFFICE DEPOT INC	136.84	-136.84	BUTCHER PAPER ROLL	
08/16/19	21-2	02000180-17	332173383001	000142	OFFICE DEPOT INC	.00	.00	PENCILS	
08/16/19	21-2	02000180-17	451883	000142	OFFICE DEPOT INC	13.86	-13.86	PENCILS	
08/16/19	21-2	02000180-18	451883	000142	OFFICE DEPOT INC	47.94	-47.94	TAPE	
08/16/19	21-2	02000180-18	332173383001	000142	OFFICE DEPOT INC	.00	.00	TAPE	
08/16/19	21-2	02000180-19	332173383001	000142	OFFICE DEPOT INC	.00	.00	MAGNETIC CLIPS	
08/16/19	21-2	02000180-19	451883	000142	OFFICE DEPOT INC	2.97	-2.97	MAGNETIC CLIPS	
08/16/19	21-2	02000180-20	332173383001	000142	OFFICE DEPOT INC	.00	.00	SELF STICK NOTES, YELLOW	
08/16/19	21-2	02000180-20	451883	000142	OFFICE DEPOT INC	15.30	-15.30	SELF STICK NOTES, YELLOW	
08/16/19	21-2	02000180-21	332173383001	000142	OFFICE DEPOT INC	.00	.00	SELF STICK NOTES, YELLOW,	
08/16/19	21-2	02000180-21	451883	000142	OFFICE DEPOT INC	28.05	-28.05	SELF STICK NOTES, YELLOW,	
08/16/19	21-2	02000180-22	451883	000142	OFFICE DEPOT INC	31.80	-31.80	SELF STICK NOTES, YELLOW,	
08/16/19	21-2	02000180-22	332173383001	000142	OFFICE DEPOT INC	.00	.00	SELF STICK NOTES, YELLOW,	
08/16/19	21-2	02000180-23	332173383001	000142	OFFICE DEPOT INC	.00	.00	WRITING PADS	
08/16/19	21-2	02000180-23	451883	000142	OFFICE DEPOT INC	10.78	-10.78	WRITING PADS	
08/16/19	21-2	02000180-24	451883	000142	OFFICE DEPOT INC	11.98	-11.98	FILLER PAPER	
08/16/19	21-2	02000180-24	332173383001	000142	OFFICE DEPOT INC	.00	.00	FILLER PAPER	
08/16/19	21-2	02000180-25	332173383001	000142	OFFICE DEPOT INC	.00	.00	CORRECTION FLUID	
08/16/19	21-2	02000180-25	451883	000142	OFFICE DEPOT INC	5.88	-5.88	CORRECTION FLUID	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES	(cont'd)						
08/16/19	21-2	02000180-26	451883	000142 OFFICE DEPOT INC		39.74	-39.74	PENS, BLACK	
08/16/19	21-2	02000180-26	332173383001	000142 OFFICE DEPOT INC		.00	.00	PENS, BLACK	
08/16/19	21-2	02000180-27	332173383001	000142 OFFICE DEPOT INC		.00	.00	FILE FOLDERS	
08/16/19	21-2	02000180-27	451883	000142 OFFICE DEPOT INC		20.76	-20.76	FILE FOLDERS	
08/16/19	21-2	02000180-28	451883	000142 OFFICE DEPOT INC		15.66	-15.66	GLUE STICKS	
08/16/19	21-2	02000180-28	332173383001	000142 OFFICE DEPOT INC		.00	.00	GLUE STICKS	
08/21/19	13-2					39.74		PURCHASE PENS	
TOTAL		GENERAL SUPPLIES			3,687.74	924.26	.00		2,763.48
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				975.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			975.00	.00	.00		975.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	11-1				5,446.00			POSTED FROM BUDGET SYSTEM	
07/31/19	17-1	02000639-01		000142 OFFICE DEPOT INC			94.89	DRY ERASE MARKERS, BLACK,	
07/31/19	17-1	02000639-02		000142 OFFICE DEPOT INC			19.60	FILE FOLDERS	
07/31/19	17-1	02000639-03		000142 OFFICE DEPOT INC			36.92	AAA BATTERIES	
07/31/19	17-1	02000639-04		000142 OFFICE DEPOT INC			47.08	DRY ERASE MARKERS, BLACK,	
07/31/19	17-1	02000639-05		000142 OFFICE DEPOT INC			47.68	DRY ERASE MARKERS, BLUE,	
07/31/19	17-1	02000639-06		000142 OFFICE DEPOT INC			23.84	DRY ERASE MARKERS, RED, 1	
07/31/19	17-1	02000639-07		000142 OFFICE DEPOT INC			9.31	PENS	
08/19/19	17-2	02000848-01		000142 OFFICE DEPOT INC			36.92	AAA BATTERIES	
08/19/19	17-2	02000848-02		000142 OFFICE DEPOT INC			11.70	ERASER	
08/19/19	17-2	02000848-03		000142 OFFICE DEPOT INC			95.92	TAPE IN DISPENSERS	
08/19/19	17-2	02000848-04		000142 OFFICE DEPOT INC			49.00	PENCILS	
08/19/19	17-2	02000848-05		000142 OFFICE DEPOT INC			24.34	PENS, PURPLE	
08/19/19	17-2	02000848-06		000142 OFFICE DEPOT INC			36.51	PENS, GREEN	
08/19/19	17-2	02000848-07		000142 OFFICE DEPOT INC			12.17	PENS, RED	
08/19/19	17-2	02000848-08		000142 OFFICE DEPOT INC			6.18	SELF STICK NOTES	
08/19/19	17-2	02000848-09		000142 OFFICE DEPOT INC			96.64	PENCIL SHARPENER	
08/19/19	17-2	02000848-10		000142 OFFICE DEPOT INC			47.76	STAPLER	
TOTAL	GENERAL	SUPPLIES			5,446.00	.00	696.46		4,749.54
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000222-01		26822 FORREST KING			1,110.00	PREVENTATIVE MAINTENANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				1,110.00			COVER NEGATIVE BALANCE	
08/09/19	21-2	02000222-01 451799		26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	
08/23/19	21-2	02000222-01 451918		26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	
TOTAL	REPAIRS AND	MAINTENANCE			1,110.00	185.00	925.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,671.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-1,110.00			COVER NEGATIVE BALANCE	
08/29/19	17-2	02001013-01		030370 BSN SPORTS, LLC			208.00	JERSEYS	
08/29/19	17-2	02001013-02		030370 BSN SPORTS, LLC			11.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				4,561.00	.00	219.00		4,342.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	17-2	02000741-01		26671 RACK PERFORMANCE			425.00	ELITE RENEWAL	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	425.00		-425.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	.00	.00		1,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000123-01		002480 CAROLINA BIOLOGI			54.10	WISCONSIN FAST PLANT CONF	
06/11/19	17-1	02000123-02		002480 CAROLINA BIOLOGI			27.75	WISCONSIN FAST PLANT CONF	
06/11/19	17-1	02000123-03		002480 CAROLINA BIOLOGI			67.70	FAST PLANT GENETIC SEED S	
06/11/19	17-1	02000123-04		002480 CAROLINA BIOLOGI			36.00	SEEDS, F1 NON PURPLE, YEL	
06/11/19	17-1	02000123-05		002480 CAROLINA BIOLOGI			41.15	SEEDS, F2 NON PURPLE, YEL	
06/11/19	17-1	02000123-06		002480 CAROLINA BIOLOGI			25.00	SHIPPING	
06/11/19	17-1	02000130-01		000142 OFFICE DEPOT INC			56.20	TAPE IN DISPENSER	
06/11/19	17-1	02000130-02		000142 OFFICE DEPOT INC			58.85	DRY ERASE MARKERS	
06/11/19	17-1	02000130-03		000142 OFFICE DEPOT INC			59.60	DRY ERASE MARKERS	
06/11/19	17-1	02000130-04		000142 OFFICE DEPOT INC			23.52	SHARPIE	
06/11/19	17-1	02000130-05		000142 OFFICE DEPOT INC			23.52	SHARPIE	
06/11/19	17-1	02000130-06		000142 OFFICE DEPOT INC			23.52	SHARPIE	
06/11/19	17-1	02000130-07		000142 OFFICE DEPOT INC			19.74	SELF STICK NOTES	
06/11/19	17-1	02000130-08		000142 OFFICE DEPOT INC			16.83	SELF STICK NOTES	
06/11/19	17-1	02000130-09		000142 OFFICE DEPOT INC			9.18	BINDER CLIPS, LARGE	
06/11/19	17-1	02000130-10		000142 OFFICE DEPOT INC			24.54	BINDER CLIPS, MEDIUM	
06/11/19	17-1	02000130-11		000142 OFFICE DEPOT INC			33.80	STAPLES	
06/11/19	17-1	02000130-12		000142 OFFICE DEPOT INC			97.12	PENCILS	
06/11/19	17-1	02000130-13		000142 OFFICE DEPOT INC			23.55	GLUE STICK	
06/11/19	17-1	02000130-14		000142 OFFICE DEPOT INC			15.48	DRY ERASE MAGNET	
06/11/19	17-1	02000130-15		000142 OFFICE DEPOT INC			14.70	WHITE BOARD CLEANER	
06/11/19	17-1	02000130-16		000142 OFFICE DEPOT INC			20.36	DRY ERASE SURFACE CLEANER	
06/11/19	17-1	02000130-17		000142 OFFICE DEPOT INC			11.64	MARKERS	
06/11/19	17-1	02000130-18		000142 OFFICE DEPOT INC			91.92	LUMOCOLOR	
06/11/19	17-1	02000130-19		000142 OFFICE DEPOT INC			22.25	PENS	
06/11/19	17-1	02000130-20		000142 OFFICE DEPOT INC			12.98	ENVELOPE	
06/11/19	17-1	02000130-21		000142 OFFICE DEPOT INC			17.19	STAPLER	
06/11/19	17-1	02000130-22		000142 OFFICE DEPOT INC			13.87	STICKY NOTE	
07/10/19	11-1				14,661.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000123-01	451506	002480 CAROLINA BIOLOGI		54.10	-54.10	WISCONSIN FAST PLANT CONF	
07/11/19	21-1	02000123-02	451506	002480 CAROLINA BIOLOGI		27.75	-27.75	WISCONSIN FAST PLANT CONF	
07/11/19	21-1	02000123-03	451506	002480 CAROLINA BIOLOGI		67.70	-67.70	FAST PLANT GENETIC SEED S	
07/11/19	21-1	02000123-04	451506	002480 CAROLINA BIOLOGI		36.00	-36.00	SEEDS, F1 NON PURPLE, YEL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/11/19	21-1	02000123-05	451506	002480	CAROLINA BIOLOGI	41.15	-41.15	SEEDS, F2 NON PURPLE, YE	
07/11/19	21-1	02000123-06	451506	002480	CAROLINA BIOLOGI	21.63	-25.00	SHIPPING	
07/18/19	21-1	02000130-01	451610	000142	OFFICE DEPOT INC	56.20	-56.20	TAPE IN DISPENSER	
07/18/19	21-1	02000130-02	451610	000142	OFFICE DEPOT INC	58.85	-58.85	DRY ERASE MARKERS	
07/18/19	21-1	02000130-03	451610	000142	OFFICE DEPOT INC	59.60	-59.60	DRY ERASE MARKERS	
07/18/19	21-1	02000130-04	451610	000142	OFFICE DEPOT INC	23.52	-23.52	SHARPIE	
07/18/19	21-1	02000130-05	451610	000142	OFFICE DEPOT INC	23.52	-23.52	SHARPIE	
07/18/19	21-1	02000130-06	451610	000142	OFFICE DEPOT INC	23.52	-23.52	SHARPIE	
07/18/19	21-1	02000130-07	451610	000142	OFFICE DEPOT INC	19.74	-19.74	SELF STICK NOTES	
07/18/19	21-1	02000130-08	451610	000142	OFFICE DEPOT INC	16.83	-16.83	SELF STICK NOTES	
07/18/19	21-1	02000130-09	451610	000142	OFFICE DEPOT INC	9.18	-9.18	BINDER CLIPS, LARGE	
07/18/19	21-1	02000130-10	451610	000142	OFFICE DEPOT INC	24.54	-24.54	BINDER CLIPS, MEDIUM	
07/18/19	21-1	02000130-11	451610	000142	OFFICE DEPOT INC	33.80	-33.80	STAPLES	
07/18/19	21-1	02000130-12	451610	000142	OFFICE DEPOT INC	97.12	-97.12	PENCILS	
07/18/19	21-1	02000130-13	451610	000142	OFFICE DEPOT INC	23.55	-23.55	GLUE STICK	
07/18/19	21-1	02000130-14	451610	000142	OFFICE DEPOT INC	15.48	-15.48	DRY ERASE MAGNET	
07/18/19	21-1	02000130-15	451610	000142	OFFICE DEPOT INC	14.70	-14.70	WHITE BOARD CLEANER	
07/18/19	21-1	02000130-16	451610	000142	OFFICE DEPOT INC	20.36	-20.36	DRY ERASE SURFACE CLEANER	
07/18/19	21-1	02000130-17	451610	000142	OFFICE DEPOT INC	11.64	-11.64	MARKERS	
07/18/19	21-1	02000130-19	451610	000142	OFFICE DEPOT INC	22.25	-22.25	PENS	
07/18/19	21-1	02000130-20	451610	000142	OFFICE DEPOT INC	12.98	-12.98	ENVELOPE	
07/18/19	21-1	02000130-21	451610	000142	OFFICE DEPOT INC	17.19	-17.19	STAPLER	
07/18/19	21-1	02000130-22	451610	000142	OFFICE DEPOT INC	13.87	-13.87	STICKY NOTE	
08/01/19	20-1	02000130-01	451610	000142	OFFICE DEPOT INC	-56.20	56.20	TAPE IN DISPENSER	
08/01/19	20-1	02000130-02	451610	000142	OFFICE DEPOT INC	-58.85	58.85	DRY ERASE MARKERS	
08/01/19	20-1	02000130-03	451610	000142	OFFICE DEPOT INC	-59.60	59.60	DRY ERASE MARKERS	
08/01/19	20-1	02000130-04	451610	000142	OFFICE DEPOT INC	-23.52	23.52	SHARPIE	
08/01/19	20-1	02000130-05	451610	000142	OFFICE DEPOT INC	-23.52	23.52	SHARPIE	
08/01/19	20-1	02000130-06	451610	000142	OFFICE DEPOT INC	-23.52	23.52	SHARPIE	
08/01/19	20-1	02000130-07	451610	000142	OFFICE DEPOT INC	-19.74	19.74	SELF STICK NOTES	
08/01/19	20-1	02000130-08	451610	000142	OFFICE DEPOT INC	-16.83	16.83	SELF STICK NOTES	
08/01/19	20-1	02000130-09	451610	000142	OFFICE DEPOT INC	-9.18	9.18	BINDER CLIPS, LARGE	
08/01/19	20-1	02000130-10	451610	000142	OFFICE DEPOT INC	-24.54	24.54	BINDER CLIPS, MEDIUM	
08/01/19	20-1	02000130-11	451610	000142	OFFICE DEPOT INC	-33.80	33.80	STAPLES	
08/01/19	20-1	02000130-12	451610	000142	OFFICE DEPOT INC	-97.12	97.12	PENCILS	
08/01/19	20-1	02000130-13	451610	000142	OFFICE DEPOT INC	-23.55	23.55	GLUE STICK	
08/01/19	20-1	02000130-14	451610	000142	OFFICE DEPOT INC	-15.48	15.48	DRY ERASE MAGNET	
08/01/19	20-1	02000130-15	451610	000142	OFFICE DEPOT INC	-14.70	14.70	WHITE BOARD CLEANER	
08/01/19	20-1	02000130-16	451610	000142	OFFICE DEPOT INC	-20.36	20.36	DRY ERASE SURFACE CLEANER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/01/19	20-1	02000130-17	451610	000142 OFFICE DEPOT INC		-11.64	11.64	MARKERS	
08/01/19	20-1	02000130-19	451610	000142 OFFICE DEPOT INC		-22.25	22.25	PENS	
08/01/19	20-1	02000130-20	451610	000142 OFFICE DEPOT INC		-12.98	12.98	ENVELOPE	
08/01/19	20-1	02000130-21	451610	000142 OFFICE DEPOT INC		-17.19	17.19	STAPLER	
08/01/19	20-1	02000130-22	451610	000142 OFFICE DEPOT INC		-13.87	13.87	STICKY NOTE	
08/02/19	21-1	02000130-01	451761	000142 OFFICE DEPOT INC		56.20	-56.20	TAPE IN DISPENSER	
08/02/19	21-1	02000130-02	451761	000142 OFFICE DEPOT INC		58.85	-58.85	DRY ERASE MARKERS	
08/02/19	21-1	02000130-03	451761	000142 OFFICE DEPOT INC		59.60	-59.60	DRY ERASE MARKERS	
08/02/19	21-1	02000130-04	451761	000142 OFFICE DEPOT INC		23.52	-23.52	SHARPIE	
08/02/19	21-1	02000130-05	451761	000142 OFFICE DEPOT INC		23.52	-23.52	SHARPIE	
08/02/19	21-1	02000130-06	451761	000142 OFFICE DEPOT INC		23.52	-23.52	SHARPIE	
08/02/19	21-1	02000130-07	451761	000142 OFFICE DEPOT INC		19.74	-19.74	SELF STICK NOTES	
08/02/19	21-1	02000130-08	451761	000142 OFFICE DEPOT INC		16.83	-16.83	SELF STICK NOTES	
08/02/19	21-1	02000130-09	451761	000142 OFFICE DEPOT INC		9.18	-9.18	BINDER CLIPS, LARGE	
08/02/19	21-1	02000130-10	451761	000142 OFFICE DEPOT INC		24.54	-24.54	BINDER CLIPS, MEDIUM	
08/02/19	21-1	02000130-11	451761	000142 OFFICE DEPOT INC		33.80	-33.80	STAPLES	
08/02/19	21-1	02000130-12	451761	000142 OFFICE DEPOT INC		97.12	-97.12	PENCILS	
08/02/19	21-1	02000130-13	451761	000142 OFFICE DEPOT INC		23.55	-23.55	GLUE STICK	
08/02/19	21-1	02000130-14	451761	000142 OFFICE DEPOT INC		15.48	-15.48	DRY ERASE MAGNET	
08/02/19	21-1	02000130-15	451761	000142 OFFICE DEPOT INC		14.70	-14.70	WHITE BOARD CLEANER	
08/02/19	21-1	02000130-16	451761	000142 OFFICE DEPOT INC		20.36	-20.36	DRY ERASE SURFACE CLEANER	
08/02/19	21-1	02000130-17	451761	000142 OFFICE DEPOT INC		11.64	-11.64	MARKERS	
08/02/19	21-1	02000130-19	451761	000142 OFFICE DEPOT INC		22.25	-22.25	PENS	
08/02/19	21-1	02000130-20	451761	000142 OFFICE DEPOT INC		12.98	-12.98	ENVELOPE	
08/02/19	21-1	02000130-21	451761	000142 OFFICE DEPOT INC		17.19	-17.19	STAPLER	
08/02/19	21-1	02000130-22	451761	000142 OFFICE DEPOT INC		13.87	-13.87	STICKY NOTE	
08/14/19	17-2	02000796-01		000142 OFFICE DEPOT INC			42.96	COMPASS	
08/14/19	17-2	02000796-02		000142 OFFICE DEPOT INC			26.70	COMPASS	
08/14/19	17-2	02000796-03		000142 OFFICE DEPOT INC			47.68	DRY ERASE MARKERS, GREEN	
08/14/19	17-2	02000796-04		000142 OFFICE DEPOT INC			47.68	DRY ERASE MARKERS, RED	
08/14/19	17-2	02000796-05		000142 OFFICE DEPOT INC			30.76	BIC PENS, ASSORTED	
08/14/19	17-2	02000796-06		000142 OFFICE DEPOT INC			23.48	PENCILS	
08/14/19	17-2	02000796-07		000142 OFFICE DEPOT INC			28.60	TAPE	
08/14/19	17-2	02000796-08		000142 OFFICE DEPOT INC			11.70	ERASER	
08/14/19	17-2	02000796-09		000142 OFFICE DEPOT INC			26.56	COLOR PENCILS	
08/14/19	17-2	02000796-10		000142 OFFICE DEPOT INC			11.88	PENS	
08/16/19	21-2	02000130-01	328236245001	000142 OFFICE DEPOT INC		.00	.00	TAPE IN DISPENSER	
08/16/19	21-2	02000130-02	328236245001	000142 OFFICE DEPOT INC		.00	.00	DRY ERASE MARKERS	
08/16/19	21-2	02000130-03	328236245001	000142 OFFICE DEPOT INC		.00	.00	DRY ERASE MARKERS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/16/19	21-2	02000130-04	328236245001	000142	OFFICE DEPOT INC	.00	.00	SHARPIE	
08/16/19	21-2	02000130-05	328236245001	000142	OFFICE DEPOT INC	.00	.00	SHARPIE	
08/16/19	21-2	02000130-06	328236245001	000142	OFFICE DEPOT INC	.00	.00	SHARPIE	
08/16/19	21-2	02000130-07	328236245001	000142	OFFICE DEPOT INC	.00	.00	SELF STICK NOTES	
08/16/19	21-2	02000130-08	328236245001	000142	OFFICE DEPOT INC	.00	.00	SELF STICK NOTES	
08/16/19	21-2	02000130-09	328236245001	000142	OFFICE DEPOT INC	.00	.00	BINDER CLIPS, LARGE	
08/16/19	21-2	02000130-10	328236245001	000142	OFFICE DEPOT INC	.00	.00	BINDER CLIPS, MEDIUM	
08/16/19	21-2	02000130-11	328236245001	000142	OFFICE DEPOT INC	.00	.00	STAPLES	
08/16/19	21-2	02000130-12	328236245001	000142	OFFICE DEPOT INC	.00	.00	PENCILS	
08/16/19	21-2	02000130-13	328236245001	000142	OFFICE DEPOT INC	.00	.00	GLUE STICK	
08/16/19	21-2	02000130-14	328236245001	000142	OFFICE DEPOT INC	.00	.00	DRY ERASE MAGNET	
08/16/19	21-2	02000130-15	328236245001	000142	OFFICE DEPOT INC	.00	.00	WHITE BOARD CLEANER	
08/16/19	21-2	02000130-16	328236245001	000142	OFFICE DEPOT INC	.00	.00	DRY ERASE SURFACE CLEANER	
08/16/19	21-2	02000130-17	328236245001	000142	OFFICE DEPOT INC	.00	.00	MARKERS	
08/16/19	21-2	02000130-18	451883	000142	OFFICE DEPOT INC	91.92	-91.92	LUMOCOLOR	
08/16/19	21-2	02000130-19	328236245001	000142	OFFICE DEPOT INC	.00	.00	PENS	
08/16/19	21-2	02000130-20	328236245001	000142	OFFICE DEPOT INC	.00	.00	ENVELOPE	
08/16/19	21-2	02000130-21	328236245001	000142	OFFICE DEPOT INC	.00	.00	STAPLER	
08/16/19	21-2	02000130-22	328236245001	000142	OFFICE DEPOT INC	.00	.00	STICKY NOTE	
TOTAL	GENERAL	SUPPLIES				14,661.00	938.69		13,424.31
6412	TECHNOLOGY	SUPPLIES				.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
08/09/19	17-2	02000724-01		23927	IXL LEARNING, IN		39.00	QUIA SUBSCRIPTION	
08/14/19	17-2	02000799-01		23927	IXL LEARNING, IN		79.00	QUIA SUBSCRIPTION	
08/23/19	21-2	02000724-01		23927	IXL LEARNING, IN	.00	-39.00	QUIA SUBSCRIPTION	
TOTAL	TECHNOLOGY	SUPPLIES				.00	.00		-79.00
6471	FOOD	SUPPLIES				.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES				.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND MAINTENANCE					.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00		.00
6343	TRAVEL					.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000223-01		000142 OFFICE DEPOT INC			37.16	KLEENEX	
06/24/19	17-1	02000223-02		000142 OFFICE DEPOT INC			5.12	PAPER TOWELS	
06/24/19	17-1	02000223-03		000142 OFFICE DEPOT INC			5.30	NAPKINS	
06/24/19	17-1	02000223-04		000142 OFFICE DEPOT INC			41.22	ENVELOPES	
06/24/19	17-1	02000223-05		000142 OFFICE DEPOT INC			104.94	PENS	
06/24/19	17-1	02000223-06		000142 OFFICE DEPOT INC			67.62	PENS	
06/24/19	17-1	02000223-07		000142 OFFICE DEPOT INC			8.79	PAPER	
06/24/19	17-1	02000223-08		000142 OFFICE DEPOT INC			86.24	MARKERS	
06/24/19	17-1	02000223-09		000142 OFFICE DEPOT INC			36.29	MARKERS	
06/24/19	17-1	02000223-10		000142 OFFICE DEPOT INC			19.50	ERASER	
06/24/19	17-1	02000223-11		000142 OFFICE DEPOT INC			62.90	MARKERS	
06/24/19	17-1	02000223-12		000142 OFFICE DEPOT INC			16.96	TAPE	
06/24/19	17-1	02000223-13		000142 OFFICE DEPOT INC			47.94	LYSOL WIPES	
06/24/19	17-1	02000223-14		000142 OFFICE DEPOT INC			27.74	POST ITS	
07/10/19	11-1				4,387.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2	02000223-01	451883	000142 OFFICE DEPOT INC		37.16	-37.16	KLEENEX	
08/16/19	21-2	02000223-01	333663387002	000142 OFFICE DEPOT INC		.00	.00	KLEENEX	
08/16/19	21-2	02000223-02	333663387002	000142 OFFICE DEPOT INC		.00	.00	PAPER TOWELS	
08/16/19	21-2	02000223-02	451883	000142 OFFICE DEPOT INC		5.12	-5.12	PAPER TOWELS	
08/16/19	21-2	02000223-03	451883	000142 OFFICE DEPOT INC		5.30	-5.30	NAPKINS	
08/16/19	21-2	02000223-03	333663387002	000142 OFFICE DEPOT INC		.00	.00	NAPKINS	
08/16/19	21-2	02000223-04	451883	000142 OFFICE DEPOT INC		41.22	-41.22	ENVELOPES	
08/16/19	21-2	02000223-05	333663387002	000142 OFFICE DEPOT INC		.00	.00	PENS	
08/16/19	21-2	02000223-05	451883	000142 OFFICE DEPOT INC		104.94	-104.94	PENS	
08/16/19	21-2	02000223-06	333663387002	000142 OFFICE DEPOT INC		.00	.00	PENS	
08/16/19	21-2	02000223-06	451883	000142 OFFICE DEPOT INC		67.62	-67.62	PENS	
08/16/19	21-2	02000223-07	451883	000142 OFFICE DEPOT INC		8.79	-8.79	PAPER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/16/19	21-2	02000223-07	333663387002	000142 OFFICE DEPOT INC		.00	.00	PAPER	
08/16/19	21-2	02000223-08	333663387002	000142 OFFICE DEPOT INC		.00	.00	MARKERS	
08/16/19	21-2	02000223-08	451883	000142 OFFICE DEPOT INC		86.24	-86.24	MARKERS	
08/16/19	21-2	02000223-09	451883	000142 OFFICE DEPOT INC		36.29	-36.29	MARKERS	
08/16/19	21-2	02000223-09	333663387002	000142 OFFICE DEPOT INC		.00	.00	MARKERS	
08/16/19	21-2	02000223-10	333663387002	000142 OFFICE DEPOT INC		.00	.00	ERASER	
08/16/19	21-2	02000223-10	451883	000142 OFFICE DEPOT INC		19.50	-19.50	ERASER	
08/16/19	21-2	02000223-11	333663387002	000142 OFFICE DEPOT INC		.00	.00	MARKERS	
08/16/19	21-2	02000223-11	451883	000142 OFFICE DEPOT INC		62.90	-62.90	MARKERS	
08/16/19	21-2	02000223-12	333663387002	000142 OFFICE DEPOT INC		.00	.00	TAPE	
08/16/19	21-2	02000223-12	451883	000142 OFFICE DEPOT INC		16.96	-16.96	TAPE	
08/16/19	21-2	02000223-13	451883	000142 OFFICE DEPOT INC		47.94	-47.94	LYSOL WIPES	
08/16/19	21-2	02000223-13	333663387002	000142 OFFICE DEPOT INC		.00	.00	LYSOL WIPES	
08/16/19	21-2	02000223-14	333663387002	000142 OFFICE DEPOT INC		.00	.00	POST ITS	
08/16/19	21-2	02000223-14	451883	000142 OFFICE DEPOT INC		27.74	-27.74	POST ITS	
TOTAL	GENERAL	SUPPLIES			4,387.00	567.72	.00		3,819.28
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION	SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION	SERVICES			.00	.00	.00		.00
6391	OTHER PURCHASED	SERVICES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,569.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000883-01		000142 OFFICE DEPOT INC			215.80	PAPER ROLL	
08/21/19	17-2	02000883-02		000142 OFFICE DEPOT INC			8.89	MAGNETIC CLIPS	
08/21/19	17-2	02000883-03		000142 OFFICE DEPOT INC			23.98	MAGNETS	
08/21/19	17-2	02000883-04		000142 OFFICE DEPOT INC			13.98	PAPER, SOLAR YELLOW	
08/21/19	17-2	02000883-05		000142 OFFICE DEPOT INC			13.98	PAPER, TERRA GREEN	
08/21/19	17-2	02000883-06		000142 OFFICE DEPOT INC			13.98	PAPER, COSMIC ORANGE	
TOTAL					2,569.00	.00	290.61		2,278.39
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
				(cont'd)					
	07/10/19	11-1			11,898.00			POSTED FROM BUDGET SYSTEM	
	08/14/19	17-2	02000798-01	18741 SAM'S CLUB			1,000.00	SUPPLIES FOR FACS	
	08/21/19	19-2	SH0820			96.00		ROLL TOWLS TO FACS	
TOTAL					11,898.00	96.00	1,000.00		10,802.00
				GENERAL SUPPLIES					
6412					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				TECHNOLOGY SUPPLIES					
6471					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				FOOD SUPPLIES					
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				REPAIRS AND MAINTENANCE					
6343					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				TRAVEL					
6361					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				COMMUNICATION SERVICES					
6371					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				DUES AND MEMBERSHIPS					
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
				OTHER PURCHASED SERVICES					
6411					.00	.00	.00	BEGINNING BALANCE	
	06/11/19	17-1	02000149-01	24505 VEX ROBOTICS INC			149.90	MOTOR, 2 WIRE 393	
	06/11/19	17-1	02000149-02	24505 VEX ROBOTICS INC			49.95	MOTOR CONTROLLER 29	
	06/11/19	17-1	02000149-03	24505 VEX ROBOTICS INC			199.90	3 WIRE SERVO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
06/11/19	17-1	02000149-04		24505 VEX ROBOTICS INC			13.00	SHIPPING	
07/10/19	11-1				22,472.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	02000149-01	451625	24505 VEX ROBOTICS INC		149.90	-149.90	MOTOR, 2 WIRE 393	
07/18/19	21-1	02000149-02	451625	24505 VEX ROBOTICS INC		49.95	-49.95	MOTOR CONTROLLER 29	
07/18/19	21-1	02000149-03	451625	24505 VEX ROBOTICS INC		199.90	-199.90	3 WIRE SERVO	
07/18/19	21-1	02000149-04	451625	24505 VEX ROBOTICS INC		13.00	-13.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			22,472.00	412.75	.00		22,059.25
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,257.00			POSTED FROM BUDGET SYSTEM	
08/12/19	18-2	02000646-01		15917 WALMART/KIRKWOOD			750.00	CHANGE ORDER - 1	
08/30/19	21-2	02000646-01	452056	15917 WALMART/KIRKWOOD		14.98	-14.98	SUPPLIES FOR BUSINESS	
08/30/19	21-2	02000646-01	452056	15917 WALMART/KIRKWOOD		707.53	-735.02	SUPPLIES FOR BUSINESS	
TOTAL		GENERAL SUPPLIES			8,257.00	722.51	.00		7,534.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,919.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,919.00	.00	.00		1,919.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

11-1151-1050-1-01813-1111511050101813 - HS HEALTH

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
REPAIRS AND MAINTENANCE (cont'd)									
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400.00	.00	.00		400.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				478.00			POSTED FROM BUDGET SYSTEM	
TOTAL					478.00	.00	.00		478.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
6361					.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: 178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6361				COMMUNICATION SERVICES (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	150.00	.00	.00		150.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	3,090.00	.00	.00		3,090.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,883.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000459-01		26516 BRICK WALL, INC			975.00	CONE 10 STONWARE (50 LB	
07/18/19	17-1	02000459-02		26516 BRICK WALL, INC			30.00	SHIPPING	
07/18/19	17-1	02000460-01		012130 SAX ARTS & CRAFT			100.14	PAINT ACRYLIC ASSORTED CO	
07/18/19	17-1	02000460-02		012130 SAX ARTS & CRAFT			147.10	ACYRLIC PAINT SET	
07/18/19	17-1	02000460-03		012130 SAX ARTS & CRAFT			36.48	TAHITI BLUE	
07/18/19	17-1	02000460-04		012130 SAX ARTS & CRAFT			36.48	TRUE RED	
07/18/19	17-1	02000460-05		012130 SAX ARTS & CRAFT			38.60	XACTO REPLACEMENT BLADE N	
07/18/19	17-1	02000460-06		012130 SAX ARTS & CRAFT			117.28	POSTER BOARD 22 X 28 WHIT	
07/18/19	17-1	02000460-07		012130 SAX ARTS & CRAFT			50.00	SHIPPING	
07/18/19	17-1	02000461-01		004290 BLICK ART MATERI			81.50	PENCILS, PRE SHARPENED, B	
07/18/19	17-1	02000461-02		004290 BLICK ART MATERI			117.52	RUBBER CEMENT	
07/18/19	17-1	02000461-03		004290 BLICK ART MATERI			47.04	CONSTRUCTION PAPER 12 X 1	
07/18/19	17-1	02000461-04		004290 BLICK ART MATERI			107.52	CONSTRUCTION PAPER 18 X 2	
07/18/19	17-1	02000461-05		004290 BLICK ART MATERI			133.50	POSTER BOARD WHITE 22 X 2	
07/18/19	17-1	02000461-06		004290 BLICK ART MATERI			47.04	GLUE STICK	
07/18/19	17-1	02000461-07		004290 BLICK ART MATERI			159.20	MARKER, 2MM ELEGANT WRITE	
07/18/19	17-1	02000461-08		004290 BLICK ART MATERI			78.20	INK, WATERPROOF BLACK INK	
07/18/19	17-1	02000461-09		004290 BLICK ART MATERI			39.19	INK, WATERPROOF BLACK QUA	
07/18/19	17-1	02000461-10		004290 BLICK ART MATERI			38.31	NIBS, LEFT HAND	
07/18/19	17-1	02000462-01		004290 BLICK ART MATERI			48.99	STRETCHERS	
07/18/19	17-1	02000462-02		004290 BLICK ART MATERI			224.16	PAPER, MIXED MEDIA	
07/18/19	17-1	02000462-03		004290 BLICK ART MATERI			81.48	TAG BOARD WHITE	
07/18/19	17-1	02000462-04		004290 BLICK ART MATERI			122.37	TAG BOARD MANILLA	
07/18/19	17-1	02000462-05		004290 BLICK ART MATERI			97.95	MATBOARD BLACK	
07/18/19	17-1	02000462-06		004290 BLICK ART MATERI			195.90	MATBOARD WHITE	
07/18/19	17-1	02000462-07		004290 BLICK ART MATERI			40.20	PENS, DRAWING	
07/18/19	17-1	02000462-08		004290 BLICK ART MATERI			82.60	COLOR PENCILS	
07/18/19	17-1	02000462-09		004290 BLICK ART MATERI			218.97	PENCILS	
07/18/19	17-1	02000462-10		004290 BLICK ART MATERI			47.97	STUMPS	
07/18/19	17-1	02000462-11		004290 BLICK ART MATERI			44.33	ERASERS	
07/18/19	17-1	02000463-01		004290 BLICK ART MATERI			1,631.52	SUPPLIES FOR ART	
07/31/19	17-1	02000630-01		004290 BLICK ART MATERI			468.41	ART SUPPLIES	
07/31/19	17-1	02000631-01		004290 BLICK ART MATERI			1,116.86	ART SUPPLIES	
08/01/19	17-1	02000648-01		004290 BLICK ART MATERI			1,172.33	ART SUPPLIES	
08/12/19	17-2	02000768-01		15391 LOWE'S HOME CENT			500.00	SUPPLIES FOR ART DEPARTME	
08/29/19	21-2	02000461-01	1991445	004290 BLICK ART MATERI		.00	.00	PENCILS, PRE SHARPENED, B	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/29/19	21-2	02000461-01	1898275	004290 BLICK ART MATERI		81.50	-81.50	PENCILS, PRE SHARPENED, B	
08/29/19	21-2	02000461-01	1898275	004290 BLICK ART MATERI		-81.50	81.50	PENCILS, PRE SHARPENED, B	
08/29/19	21-2	02000461-01	452017	004290 BLICK ART MATERI		81.50	-81.50	PENCILS, PRE SHARPENED, B	
08/29/19	21-2	02000461-02	1898275	004290 BLICK ART MATERI		-117.52	117.52	RUBBER CEMENT	
08/29/19	21-2	02000461-02	452017	004290 BLICK ART MATERI		117.52	-117.52	RUBBER CEMENT	
08/29/19	21-2	02000461-02	1898275	004290 BLICK ART MATERI		117.52	-117.52	RUBBER CEMENT	
08/29/19	21-2	02000461-02	1991445	004290 BLICK ART MATERI		.00	.00	RUBBER CEMENT	
08/29/19	21-2	02000461-03	1991445	004290 BLICK ART MATERI		.00	-4.68	CONSTRUCTION PAPER 12 X 1	
08/29/19	21-2	02000461-03	1898275	004290 BLICK ART MATERI		42.36	-42.36	CONSTRUCTION PAPER 12 X 1	
08/29/19	21-2	02000461-03	1898275	004290 BLICK ART MATERI		-42.36	42.36	CONSTRUCTION PAPER 12 X 1	
08/29/19	21-2	02000461-03	452017	004290 BLICK ART MATERI		42.36	-42.36	CONSTRUCTION PAPER 12 X 1	
08/29/19	21-2	02000461-04	1898275	004290 BLICK ART MATERI		-96.72	96.72	CONSTRUCTION PAPER 18 X 2	
08/29/19	21-2	02000461-04	452017	004290 BLICK ART MATERI		96.72	-96.72	CONSTRUCTION PAPER 18 X 2	
08/29/19	21-2	02000461-04	1991445	004290 BLICK ART MATERI		.00	-10.80	CONSTRUCTION PAPER 18 X 2	
08/29/19	21-2	02000461-04	1898275	004290 BLICK ART MATERI		96.72	-96.72	CONSTRUCTION PAPER 18 X 2	
08/29/19	21-2	02000461-05	1898275	004290 BLICK ART MATERI		119.94	-119.94	POSTER BOARD WHITE 22 X 2	
08/29/19	21-2	02000461-05	1991445	004290 BLICK ART MATERI		.00	-13.56	POSTER BOARD WHITE 22 X 2	
08/29/19	21-2	02000461-05	1898275	004290 BLICK ART MATERI		-119.94	119.94	POSTER BOARD WHITE 22 X 2	
08/29/19	21-2	02000461-05	452017	004290 BLICK ART MATERI		119.94	-119.94	POSTER BOARD WHITE 22 X 2	
08/29/19	21-2	02000461-06	1898275	004290 BLICK ART MATERI		-40.80	40.80	GLUE STICK	
08/29/19	21-2	02000461-06	452017	004290 BLICK ART MATERI		40.80	-40.80	GLUE STICK	
08/29/19	21-2	02000461-06	1991445	004290 BLICK ART MATERI		.00	-6.24	GLUE STICK	
08/29/19	21-2	02000461-06	1898275	004290 BLICK ART MATERI		40.80	-40.80	GLUE STICK	
08/29/19	21-2	02000461-06	1898275	004290 BLICK ART MATERI		-40.80	40.80	GLUE STICK	
08/29/19	21-2	02000461-06	1898275	004290 BLICK ART MATERI		40.80	-40.80	GLUE STICK	
08/29/19	21-2	02000461-07	1898275	004290 BLICK ART MATERI		-157.21	157.21	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1898275	004290 BLICK ART MATERI		157.21	-157.21	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1991445	004290 BLICK ART MATERI		-1.99	1.99	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1991445	004290 BLICK ART MATERI		1.99	-1.99	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1991445	004290 BLICK ART MATERI		-1.99	1.99	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	452017	004290 BLICK ART MATERI		1.99	-1.99	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1898275	004290 BLICK ART MATERI		157.21	-157.21	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1991445	004290 BLICK ART MATERI		1.99	-1.99	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	1898275	004290 BLICK ART MATERI		-157.21	157.21	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-07	452017	004290 BLICK ART MATERI		157.21	-157.21	MARKER, 2MM ELEGANT WRITE	
08/29/19	21-2	02000461-08	1898275	004290 BLICK ART MATERI		-78.20	78.20	INK, WATERPROOF BLACK INK	
08/29/19	21-2	02000461-08	452017	004290 BLICK ART MATERI		78.20	-78.20	INK, WATERPROOF BLACK INK	
08/29/19	21-2	02000461-08	1991445	004290 BLICK ART MATERI		.00	.00	INK, WATERPROOF BLACK INK	
08/29/19	21-2	02000461-08	1898275	004290 BLICK ART MATERI		78.20	-78.20	INK, WATERPROOF BLACK INK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/29/19	21-2	02000461-08	1898275	004290 BLICK ART MATERI		-78.20	78.20	INK, WATERPROOF BLACK INK	
08/29/19	21-2	02000461-08	1898275	004290 BLICK ART MATERI		78.20	-78.20	INK, WATERPROOF BLACK INK	
08/29/19	21-2	02000461-09	1931492	004290 BLICK ART MATERI		39.19	-39.19	INK, WATERPROOF BLACK QUA	
08/29/19	21-2	02000461-09	1931492	004290 BLICK ART MATERI		-39.19	39.19	INK, WATERPROOF BLACK QUA	
08/29/19	21-2	02000461-09	1931492	004290 BLICK ART MATERI		39.19	-39.19	INK, WATERPROOF BLACK QUA	
08/29/19	21-2	02000461-09	1931492	004290 BLICK ART MATERI		-39.19	39.19	INK, WATERPROOF BLACK QUA	
08/29/19	21-2	02000461-09	452017	004290 BLICK ART MATERI		39.19	-39.19	INK, WATERPROOF BLACK QUA	
08/29/19	21-2	02000461-09	1991445	004290 BLICK ART MATERI		.00	.00	INK, WATERPROOF BLACK QUA	
08/29/19	21-2	02000461-10	1991445	004290 BLICK ART MATERI		.00	.00	NIBS, LEFT HAND	
08/29/19	21-2	02000461-10	1898275	004290 BLICK ART MATERI		38.31	-38.31	NIBS, LEFT HAND	
08/29/19	21-2	02000461-10	1898275	004290 BLICK ART MATERI		-38.31	38.31	NIBS, LEFT HAND	
08/29/19	21-2	02000461-10	452017	004290 BLICK ART MATERI		38.31	-38.31	NIBS, LEFT HAND	
08/29/19	21-2	02000461-10	1898275	004290 BLICK ART MATERI		-38.31	38.31	NIBS, LEFT HAND	
08/29/19	21-2	02000461-10	1898275	004290 BLICK ART MATERI		38.31	-38.31	NIBS, LEFT HAND	
08/29/19	21-2	02000462-01	1898564	004290 BLICK ART MATERI		-39.19	39.19	STRETCHERS	
08/29/19	21-2	02000462-01	452017	004290 BLICK ART MATERI		39.19	-39.19	STRETCHERS	
08/29/19	21-2	02000462-01	1898564	004290 BLICK ART MATERI		39.19	-39.19	STRETCHERS	
08/29/19	21-2	02000462-02	1898564	004290 BLICK ART MATERI		179.32	-179.32	PAPER, MIXED MEDIA	
08/29/19	21-2	02000462-02	1898564	004290 BLICK ART MATERI		-179.32	179.32	PAPER, MIXED MEDIA	
08/29/19	21-2	02000462-02	452017	004290 BLICK ART MATERI		179.32	-179.32	PAPER, MIXED MEDIA	
08/29/19	21-2	02000462-03	1898564	004290 BLICK ART MATERI		-65.18	65.18	TAG BOARD WHITE	
08/29/19	21-2	02000462-03	452017	004290 BLICK ART MATERI		65.18	-65.18	TAG BOARD WHITE	
08/29/19	21-2	02000462-03	1898564	004290 BLICK ART MATERI		65.18	-65.18	TAG BOARD WHITE	
08/29/19	21-2	02000462-04	1898564	004290 BLICK ART MATERI		97.77	-97.77	TAG BOARD MANILLA	
08/29/19	21-2	02000462-04	1898564	004290 BLICK ART MATERI		-97.77	97.77	TAG BOARD MANILLA	
08/29/19	21-2	02000462-04	452017	004290 BLICK ART MATERI		97.77	-97.77	TAG BOARD MANILLA	
08/29/19	21-2	02000462-05	452017	004290 BLICK ART MATERI		78.36	-78.36	MATBOARD BLACK	
08/29/19	21-2	02000462-06	1898564	004290 BLICK ART MATERI		156.72	-156.72	MATBOARD WHITE	
08/29/19	21-2	02000462-06	1898564	004290 BLICK ART MATERI		-156.72	156.72	MATBOARD WHITE	
08/29/19	21-2	02000462-06	452017	004290 BLICK ART MATERI		156.72	-156.72	MATBOARD WHITE	
08/29/19	21-2	02000462-07	1898564	004290 BLICK ART MATERI		-32.16	32.16	PENS, DRAWING	
08/29/19	21-2	02000462-07	452017	004290 BLICK ART MATERI		32.16	-32.16	PENS, DRAWING	
08/29/19	21-2	02000462-07	1898564	004290 BLICK ART MATERI		32.16	-32.16	PENS, DRAWING	
08/29/19	21-2	02000462-08	1898564	004290 BLICK ART MATERI		66.08	-66.08	COLOR PENCILS	
08/29/19	21-2	02000462-08	1898564	004290 BLICK ART MATERI		-66.08	66.08	COLOR PENCILS	
08/29/19	21-2	02000462-08	452017	004290 BLICK ART MATERI		66.08	-66.08	COLOR PENCILS	
08/29/19	21-2	02000462-09	1898564	004290 BLICK ART MATERI		-175.17	175.17	PENCILS	
08/29/19	21-2	02000462-09	452017	004290 BLICK ART MATERI		175.17	-175.17	PENCILS	
08/29/19	21-2	02000462-09	1898564	004290 BLICK ART MATERI		175.17	-175.17	PENCILS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
	08/29/19	21-2	02000462-10	1898564	004290 BLICK ART MATERI		38.37	-38.37	STUMPS	
	08/29/19	21-2	02000462-10	1898564	004290 BLICK ART MATERI		-38.37	38.37	STUMPS	
	08/29/19	21-2	02000462-10	452017	004290 BLICK ART MATERI		38.37	-38.37	STUMPS	
	08/29/19	21-2	02000462-11	1898564	004290 BLICK ART MATERI		-35.46	35.46	ERASERS	
	08/29/19	21-2	02000462-11	452017	004290 BLICK ART MATERI		35.46	-35.46	ERASERS	
	08/29/19	21-2	02000462-11	1898564	004290 BLICK ART MATERI		35.46	-35.46	ERASERS	
	08/29/19	21-2	02000463-01	1919924	004290 BLICK ART MATERI		1,103.45	-1,103.45	SUPPLIES FOR ART	
	08/29/19	21-2	02000463-01	1928475	004290 BLICK ART MATERI		30.95	-30.95	SUPPLIES FOR ART	
	08/29/19	21-2	02000463-01	452017	004290 BLICK ART MATERI		103.09	-103.09	SUPPLIES FOR ART	
	08/29/19	21-2	02000463-01	1919924	004290 BLICK ART MATERI		-1,103.45	1,103.45	SUPPLIES FOR ART	
	08/29/19	21-2	02000463-01	452017	004290 BLICK ART MATERI		1,103.45	-1,103.45	SUPPLIES FOR ART	
	08/29/19	21-2	02000463-01	1928475	004290 BLICK ART MATERI		-30.95	30.95	SUPPLIES FOR ART	
	08/29/19	21-2	02000463-01	452017	004290 BLICK ART MATERI		30.95	-30.95	SUPPLIES FOR ART	
	08/29/19	21-2	02000630-01	1913619	004290 BLICK ART MATERI		-329.30	329.30	ART SUPPLIES	
	08/29/19	21-2	02000630-01	452017	004290 BLICK ART MATERI		329.30	-329.30	ART SUPPLIES	
	08/29/19	21-2	02000630-01	1928395	004290 BLICK ART MATERI		-30.95	139.11	ART SUPPLIES	
	08/29/19	21-2	02000630-01	452017	004290 BLICK ART MATERI		30.95	-139.11	ART SUPPLIES	
	08/29/19	21-2	02000630-01	1913619	004290 BLICK ART MATERI		329.30	-329.30	ART SUPPLIES	
	08/29/19	21-2	02000630-01	1928395	004290 BLICK ART MATERI		30.95	-139.11	ART SUPPLIES	
	08/29/19	21-2	02000648-01	1923435	004290 BLICK ART MATERI		943.11	-1,172.33	ART SUPPLIES	
	08/29/19	21-2	02000648-01	1923435	004290 BLICK ART MATERI		-943.11	1,172.33	ART SUPPLIES	
	08/29/19	21-2	02000648-01	452017	004290 BLICK ART MATERI		943.11	-1,172.33	ART SUPPLIES	
	08/29/19	21-2	02000768-01	452033	15391 LOWE'S HOME CENT		338.98	-500.00	SUPPLIES FOR ART DEPARTME	
TOTAL		GENERAL	SUPPLIES			10,883.00	4,657.35	3,283.11		2,942.54
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343		TRAVEL				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,500.00	.00	.00		1,500.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				668.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				668.00	.00	.00		668.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,308.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,308.00	.00	.00		2,308.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,794.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,794.00	.00	.00		2,794.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,489.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,489.00	.00	.00		1,489.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				157.00			POSTED FROM BUDGET SYSTEM	
TOTAL					157.00	.00	.00		157.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75.00	.00	.00		75.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391									
07/10/19	11-1				98.00			POSTED FROM BUDGET SYSTEM	
TOTAL					98.00	.00	.00		98.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,186.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-186.00			KHS SUPPLIES	
TOTAL					3,000.00	.00	.00		3,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000397-01		16339 CDW.G, INC.			68.13	HP 27ER - LED MONITOR - F	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			38.96	MAGIC KEYBOARD WITH NUMER	
07/15/19	17-1	02000416-02		021620 APPLE COMPUTER I			23.86	MAGIC MOUSE 2 - SILVER	
07/16/19	13-1				186.00			KHS SUPPLIES	
07/25/19	21-1	02000397-01	451641	16339 CDW.G, INC.		68.13	-68.13	HP 27ER - LED MONITOR - F	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		38.96	-38.96	MAGIC KEYBOARD WITH NUMER	
08/09/19	21-2	02000416-02	451779	021620 APPLE COMPUTER I		23.86	-23.86	MAGIC MOUSE 2 - SILVER	
TOTAL					226.00	130.95	.00		95.05
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
08/06/19	13-1				-175.00			T/X TO NGL 6319	
TOTAL					100.00	.00	.00		100.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
07/10/19	11-1				58.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01	451511	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL					58.00	18.75	.00		39.25
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				325.00			POSTED FROM BUDGET SYSTEM	
TOTAL					325.00	.00	.00		325.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000249-01		024160 SCHOLASTIC MAGAZ			99.90	CLASSROOM MAGAZINES - THE	
06/25/19	17-1	02000249-02		024160 SCHOLASTIC MAGAZ			9.99	10% SHIPPING CHARGE	
07/10/19	11-1				730.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS PREVE			24.95	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS PREVE			236.89	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-03		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	(cont'd)						
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS PREVE		24.95	-24.95	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS PREVE		236.89	-236.89	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-03	CUS0195880	18336 CPI/CRISIS PREVE		.00	.00	FREE SHIPPING	
08/29/19	21-2	02000249-01	452046	024160 SCHOLASTIC MAGAZ		99.90	-99.90	CLASSROOM MAGAZINES - THE	
08/29/19	21-2	02000249-02	452046	024160 SCHOLASTIC MAGAZ		9.99	-9.99	10% SHIPPING CHARGE	
TOTAL		GENERAL SUPPLIES			730.00	371.73	.00		358.27
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000314-08		27681 ILLUMINATE EDUCA			1,605.00	EDUCLIMBER LICENSES FOR K	
07/10/19	11-1					3,464.00		POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000314-08	451523	27681 ILLUMINATE EDUCA		1,605.00	-1,605.00	EDUCLIMBER LICENSES FOR K	
TOTAL		TECHNOLOGY SUPPLIES			3,464.00	1,605.00	.00		1,859.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 188  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6412									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6471									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6131									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6151									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6152									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					129,887.00	.00	.00	POSTED FROM BUDGET SYSTEM	129,887.00
6161									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6171									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,351.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,351.00	.00	.00		10,351.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,053.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,053.00	.00	.00		8,053.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,883.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,883.00	.00	.00		1,883.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,100.00	.00	.00		30,100.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,740.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					570.71		PAYROLL CHARGES	
07/31/19	22-1					570.74		PAYROLL CHARGES	
TOTAL					13,740.00	1,141.45	.00		12,598.55
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,109.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					45.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					45.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,109.00	91.78	.00		1,017.22
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				852.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					31.49		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					31.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		852.00	62.99	.00		789.01
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				199.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.36		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.37		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		199.00	14.73	.00		184.27
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,368.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5.91		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.79		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.34		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					91.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					91.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.35		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		2,368.00	197.25	.00		2,170.75
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- INSTRUCTION									
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75,000.00	.00	.00		75,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451504	22540 BRAD SUTTERER		361.18	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451527	15386 JULIE JOHNSON		48.00	.00	TRV'L ALLOWANCE 18-19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106810 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
07/11/19	21-1		451531	25358 LEVAUGHN SMART		377.76	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451492	27519 ALICIA JONES		36.00	.00	TRV'L ALLOWANCE 18-19	
07/11/19	21-1		451542	900942 MICHAEL HAVENER		181.50	.00	TRV'L ALLOWANCE 18-19	
07/18/19	21-1		451577	27429 BENJAMIN BICKLEI		258.60	.00	TRV'L ALLOWANCE 18-19	
08/02/19	21-1		451714	21907 AMANDA ROBERTS		33.76	.00	TRV'L ALLOWANCE 18-19	
08/02/19	21-1		451765	20211 REBECCA FRIESEN		266.68	.00	TRV'L ALLOWANCE 18-19	
TOTAL	TRAVEL				1,631.00	1,563.48	.00		67.52
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/10/19	17-1		02000002-41	18729 OFFICE ESSENTIAL			619.92	BOOKCASE	
05/10/19	17-1		02000002-42	18729 OFFICE ESSENTIAL			289.80	TABLET TABLES	
05/10/19	17-1		02000002-43	18729 OFFICE ESSENTIAL			220.98	DESK SHELL	
05/10/19	17-1		02000002-44	18729 OFFICE ESSENTIAL			63.40	BRIDGE	
05/10/19	17-1		02000002-45	18729 OFFICE ESSENTIAL			56.15	BRIDGE	
05/10/19	17-1		02000002-46	18729 OFFICE ESSENTIAL			124.98	WALL MOUNTED HUTCH	
05/10/19	17-1		02000002-47	18729 OFFICE ESSENTIAL			99.63	WALL MOUNTED HUTCH	
05/10/19	17-1		02000002-48	18729 OFFICE ESSENTIAL			264.46	PEDASTAL FILE/FILE	
05/10/19	17-1		02000002-49	18729 OFFICE ESSENTIAL			264.46	PEDASTAL BOX/BOX/FILE	
05/10/19	17-1		02000002-50	18729 OFFICE ESSENTIAL			362.26	WARDROBE/STORAGE CABINET	
05/10/19	17-1		02000002-51	18729 OFFICE ESSENTIAL			441.94	2 DRAWER LATERAL FILE	
05/10/19	17-1		02000002-52	18729 OFFICE ESSENTIAL			264.46	MESH TASK CHAIR	
05/10/19	17-1		02000002-53	18729 OFFICE ESSENTIAL			268.08	GUEST CHAIR	
05/10/19	17-1		02000002-54	18729 OFFICE ESSENTIAL			5,600.00	DELIVERY AND INSTALL	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	8,940.52		-8,940.52
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50,701.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				50,701.00	.00	.00		50,701.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1		02000258-01	001079 PERFECTION LEARN			1,247.50	ADV PLACEMENT WORLD HISTO	
06/25/19	17-1		02000258-02	001079 PERFECTION LEARN			.00	AMSCO ADV PLACEMENT WORLD	
06/25/19	17-1		02000258-03	001079 PERFECTION LEARN			74.85	FREIGHT CHARGES	
06/25/19	17-1		02000258-04	001079 PERFECTION LEARN			.00	PER QUOTE #Q409672	
07/10/19	11-1				60,700.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-2				14,768.00			ADJ SCHOOL TEXTBOOKS	
TOTAL	TEXTBOOKS				75,468.00	.00	1,322.35		74,145.65

11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106890 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	.00	.00		1,500.00
6431		TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			26,418.00			POSTED FROM BUDGET SYSTEM	
	08/05/19	17-1	02000668-01	24350 CHENG & TSUI COM			1,249.50	WORKBOOK, HUANYING PAPER	
	08/05/19	17-1	02000668-02	24350 CHENG & TSUI COM			50.00	SHIPPING	
	08/09/19	17-2	02000755-01	24350 CHENG & TSUI COM			399.84	HUANYING PAPERCOVER WORKB	
	08/09/19	17-2	02000755-02	24350 CHENG & TSUI COM			50.00	SHIPPING	
	08/13/19	13-2			-2,914.00			ADJ SCHOOL TEXTBOOKS	
TOTAL		TEXTBOOKS			23,504.00	.00	1,749.34		21,754.66
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			18,439.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL SERVICES			18,439.00	.00	.00		18,439.00
TOTAL FUND - OPERATIONAL FUND					703,201.17	18,137.01	73,812.53		611,251.63
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,684.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			1,684.00	.00	.00		1,684.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,950.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			1,950.00	.00	.00		1,950.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			286.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			286.00	.00	.00		286.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				110.00			POSTED FROM BUDGET SYSTEM	
TOTAL					110.00	.00	.00		110.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				42.00			POSTED FROM BUDGET SYSTEM	
TOTAL					42.00	.00	.00		42.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40,350.00	.00	.00		40,350.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,074.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,074.00	.00	.00		4,074.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		2,502.00	.00	.00		2,502.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				585.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		585.00	.00	.00		585.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,748.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		1,748.00	.00	.00		1,748.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				162,942.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT UNUSED LEAVE PA		162,942.00	.00	.00		162,942.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,167.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,167.00	.00	.00		7,167.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,422.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,422.00	.00	.00		3,422.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				140,086.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		7,211.27	.00	ERIP INS-KHS	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		7,211.27	.00	ERIP INS-KHS	
TOTAL					140,086.00	14,422.54	.00		125,663.46
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451497	23870 AMY LEATHERBERRY		1,000.00	.00	TUITION ASST-SPRING19	
08/09/19	21-2		451810	26997 PHILLIP NORRIS		1,500.00	.00	TUITION ASST-SUMMER19	
08/09/19	21-2		451819	17321 TAMI CHAPPEL		1,000.00	.00	TUITION ASST-SUMMER19	
08/09/19	21-2		451790	27075 CHRISTINE SCHWAL		1,000.00	.00	TUITION ASST-SPRING19	
08/29/19	21-2		452044	27461 RYAN BEEHLER-EVA		1,500.00	.00	TUITION ASST-SUMMER19	
TOTAL					.00	6,000.00	.00		-6,000.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111									
07/10/19					7,814,490.00				
TOTAL					7,814,490.00	.00	.00	POSTED FROM BUDGET SYSTEM	7,814,490.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19					12,199.00				
TOTAL					12,199.00	.00	.00	POSTED FROM BUDGET SYSTEM	12,199.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19					17,674.00				
TOTAL					17,674.00	.00	.00	POSTED FROM BUDGET SYSTEM	17,674.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,251,051.00				
TOTAL					1,251,051.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,251,051.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					10,350.00				
TOTAL					10,350.00	.00	.00	POSTED FROM BUDGET SYSTEM	10,350.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					115,272.00				
TOTAL					115,272.00	.00	.00	POSTED FROM BUDGET SYSTEM	115,272.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					673,043.00				
TOTAL					673,043.00	.00	.00	POSTED FROM BUDGET SYSTEM	673,043.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6271					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				99,341.00			POSTED FROM BUDGET SYSTEM	
TOTAL					99,341.00	.00	.00		99,341.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,435.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,435.00	.00	.00		15,435.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,440.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,440.00	.00	.00		1,440.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,923.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,923.00	.00	.00		6,923.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				46,931.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,923.97		PAYROLL CHARGES	
07/31/19	22-1					1,923.97		PAYROLL CHARGES	
TOTAL					46,931.00	3,847.94	.00		43,083.06
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,155.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					307.49		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					307.49		PAYROLL CHARGES-FRINGE	
TOTAL					7,155.00	614.98	.00		6,540.02
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				680.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					25.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					25.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				680.00	50.80	.00		629.20
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,388.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					183.16		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					11.80		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.32		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					183.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					11.80		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,388.00	397.72	.00		1,990.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,338.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				15,338.00	.00	.00		15,338.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106510 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141			CERT UNUSED LEAVE PA	(cont'd)					
	07/10/19		11-1		5,113.00			POSTED FROM BUDGET SYSTEM	
	07/31/19		22-1			2,128.67		PAYROLL CHARGES	
TOTAL			CERT UNUSED LEAVE PA		5,113.00	2,128.67	.00		2,984.33
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		8,896.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		8,896.00	.00	.00		8,896.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		1,023.00			POSTED FROM BUDGET SYSTEM	
	07/31/19		22-1			30.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,023.00	30.60	.00		992.40
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		23,851.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		23,851.00	.00	.00		23,851.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		163,174.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		163,174.00	.00	.00		163,174.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,107.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		10,107.00	.00	.00		10,107.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		2,363.00	.00	.00		2,363.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		4,291.00	.00	.00		4,291.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				622.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		622.00	.00	.00		622.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				63.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		63.00	.00	.00		63.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106890 - HS TEXTBOOKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					10,676,161.00	27,493.25	.00		10,648,667.75
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/10/19	17-1	02000002-39		18729 OFFICE ESSENTIAL			1,625.35	COUCH, SOFT SEATING MODUL	
05/10/19	17-1	02000002-40		18729 OFFICE ESSENTIAL			.00	CENTRAL SOFT SEATING	
05/10/19	17-1	02000002-41		18729 OFFICE ESSENTIAL			.00	BOOKCASE	
05/10/19	17-1	02000002-42		18729 OFFICE ESSENTIAL			.00	TABLET TABLES	
05/10/19	17-1	02000002-43		18729 OFFICE ESSENTIAL			.00	DESK SHELL	
05/10/19	17-1	02000002-44		18729 OFFICE ESSENTIAL			.00	BRIDGE	
05/10/19	17-1	02000002-45		18729 OFFICE ESSENTIAL			.00	BRIDGE	
05/10/19	17-1	02000002-46		18729 OFFICE ESSENTIAL			.00	WALL MOUNTED HUTCH	
05/10/19	17-1	02000002-47		18729 OFFICE ESSENTIAL			.00	WALL MOUNTED HUTCH	
05/10/19	17-1	02000002-48		18729 OFFICE ESSENTIAL			.00	PEDASTAL FILE/FILE	
05/10/19	17-1	02000002-49		18729 OFFICE ESSENTIAL			.00	PEDASTAL BOX/BOX/FILE	
05/10/19	17-1	02000002-50		18729 OFFICE ESSENTIAL			.00	WARDROBE/STORAGE CABINET	
05/10/19	17-1	02000002-51		18729 OFFICE ESSENTIAL			.00	2 DRAWER LATERAL FILE	
05/10/19	17-1	02000002-52		18729 OFFICE ESSENTIAL			.00	MESH TASK CHAIR	
05/10/19	17-1	02000002-53		18729 OFFICE ESSENTIAL			.00	GUEST CHAIR	
05/10/19	17-1	02000002-54		18729 OFFICE ESSENTIAL			.00	DELIVERY AND INSTALL	
05/17/19	18-1	02000002-32		18729 OFFICE ESSENTIAL			4,466.48	CHANGE ORDER - 1	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				6,091.83			CARRYOVER FROM 2018-19	
TOTAL	REGULAR EQUIPMENT				6,091.83	.00	6,091.83		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/10/19	17-1	02000002-32		18729 OFFICE ESSENTIAL			4,466.48	SOFT SEATING MODULAR COUC	
05/10/19	17-1	02000002-33		18729 OFFICE ESSENTIAL			289.80	TABLET TABLE	
05/17/19	18-1	02000002-32		18729 OFFICE ESSENTIAL			-4,466.48	CHANGE ORDER - 1	
05/17/19	18-1	02000002-33		18729 OFFICE ESSENTIAL			-289.80	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	17-1	02000436-07		27357 CREATIVE AUDIO V			4,496.97	75" SMART TV SONY	
08/09/19	21-2	02000436-07	451796	27357 CREATIVE AUDIO V		4,496.97	-4,496.97	75" SMART TV SONY	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	4,496.97	.00		-4,496.97
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			4,125.00	.00	.00		4,125.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
05/10/19	17-1	02000002-39		18729 OFFICE ESSENTIAL			607.89	COUCH, SOFT SEATING MODUL	
05/10/19	17-1	02000002-40		18729 OFFICE ESSENTIAL			2,443.71	CENTRAL SOFT SEATING	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR EQUIPMENT			.00	.00	3,051.60		-3,051.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543					.00	.00	.00	BEGINNING BALANCE	
07/18/19	11-1				.00				
07/29/19	17-1	02000562-01		16498 DELL COMPUTER CO			26,378.00	OPTIPLEX 7770 AIO MLK	
08/23/19	21-2	02000562-01	451914	16498 DELL COMPUTER CO		26,378.00	-26,378.00	OPTIPLEX 7770 AIO MLK	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	26,378.00	.00		-26,378.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,216.83	30,874.97	9,143.43		-29,801.57
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					11,389,579.00	76,505.23	82,955.96		11,230,117.81
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,632.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4,693.75		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			3,632.00	4,693.75	.00		-1,061.75
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					301.46		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			100.00	301.46	.00		-201.46
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					291.01		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			220.00	291.01	.00		-71.01
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				52.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					68.06		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			52.00	68.06	.00		-16.06
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL SERVICES			13,000.00	.00	.00		13,000.00
6319					.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: 206  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319									
07/10/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		3,200.00	.00	KHS ESY ELECTRIC	
TOTAL					3,200.00	3,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,854.00	8,554.28	.00		24,299.72
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,569.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					42,521.50		PAYROLL CHARGES	
TOTAL					37,569.00	42,521.50	.00		-4,952.50
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,525.17		PAYROLL CHARGES-FRINGE	
TOTAL					4,100.00	5,525.17	.00		-1,425.17
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					252.62		PAYROLL CHARGES-FRINGE	
TOTAL					500.00	252.62	.00		247.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					616.91		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	616.91	.00		-516.91
TOTAL FUND - TEACHERS FUND					42,269.00	48,916.20	.00		-6,647.20
TOTAL FUNCTION - SUMMER SCHOOL					75,123.00	57,470.48	.00		17,652.52
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				495.00			POSTED FROM BUDGET SYSTEM	
TOTAL					495.00	.00	.00		495.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,467.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,467.00	.00	.00		1,467.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000314-08		27681 ILLUMINATE EDUCA			1,800.00	EDUCLIMBER LICENSES FOR K	
07/10/19	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000314-08	451523	27681 ILLUMINATE EDUCA		1,800.00		EDUCLIMBER LICENSES FOR K	
07/24/19	17-1	02000546-01		23531 ODYSSEYWARE/ GLY			6,000.00	LICENSES FOR KHS (7/1/19-	
08/02/19	21-1	02000546-01	451760	23531 ODYSSEYWARE/ GLY		6,000.00		LICENSES FOR KHS (7/1/19-	
TOTAL		TECHNOLOGY SUPPLIES			21,000.00	7,800.00	.00		13,200.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.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: 209  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/23/19	11-1				.00				
07/23/19	13-1				1,300.00				
TOTAL	OTHER PURCHASED SERVICES				1,300.00	.00	.00		1,300.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/23/19	11-1				.00				
07/23/19	13-1				2,000.00				
08/29/19	17-2	02001018-01		000142 OFFICE DEPOT INC			18.82	LABELS, BLACK ON CLEAR	
TOTAL	GENERAL SUPPLIES				2,000.00	.00	18.82		1,981.18
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/23/19	11-1				.00				
07/23/19	13-1				7,000.00				
07/24/19	17-1	02000546-01		23531 ODYSSEYWARE/ GLY			6,000.00	LICENSES FOR KHS (7/1/19-	
08/02/19	21-1	02000546-01 451760		23531 ODYSSEYWARE/ GLY		6,000.00	-6,000.00	LICENSES FOR KHS (7/1/19-	
TOTAL	TECHNOLOGY SUPPLIES				7,000.00	6,000.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					33,262.00	13,800.00	18.82		19,443.18
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				478,651.00			POSTED FROM BUDGET SYSTEM	
TOTAL					478,651.00	.00	.00		478,651.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				76,258.00			POSTED FROM BUDGET SYSTEM	
TOTAL					76,258.00	.00	.00		76,258.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				6,940.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				6,940.00	.00	.00		6,940.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				45,945.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				45,945.00	.00	.00		45,945.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	AIP INS-VISTA	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	AIP INS-VISTA	
TOTAL	EMPLOYEE INSURANCE				.00	1,311.14	.00		-1,311.14
TOTAL FUND - TEACHERS FUND					607,794.00	1,311.14	.00		606,482.86
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					641,056.00	15,111.14	18.82		625,926.04
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				-50.00			T/X TO 6343	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				50.00			T/X FROM 6319	
TOTAL				TRAVEL	75.00	.00	.00		75.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19	17-2	02000922-01		27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000284-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM BREAKFAST SUPPL	
06/27/19	17-1	02000285-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM BREAKFAST SUPPL	
07/10/19	11-1				333.00			POSTED FROM BUDGET SYSTEM	
08/25/19	13-2				-65.00			T/X TO KHS 6412	
TOTAL					268.00	.00	200.00		68.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000314-08		27681 ILLUMINATE EDUCA			1,565.00	EDUCLIMBER LICENSES FOR K	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000314-08	451523	27681 ILLUMINATE EDUCA		1,565.00	-1,565.00	EDUCLIMBER LICENSES FOR K	
08/25/19	13-2				65.00			T/X FROM KHS 6411	
TOTAL					1,565.00	1,565.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,073.00	1,565.00	825.00		1,683.00
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		3.00	.00	.00		3.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		1.00	.00	.00		1.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				88,746.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		88,746.00	.00	.00		88,746.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,858.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		13,858.00	.00	.00		13,858.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,287.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,287.00	.00	.00		1,287.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,644.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,644.00	.00	.00		6,644.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					110,589.00	.00	.00		110,589.00
TOTAL FUNCTION - GIFTED PROGRAM					114,662.00	1,565.00	825.00		112,272.00
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				41,002.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				41,002.00	.00	.00		41,002.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211									
07/10/19	11-1				6,608.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,608.00	.00	.00		6,608.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				595.00			POSTED FROM BUDGET SYSTEM	
TOTAL					595.00	.00	.00		595.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,439.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,439.00	.00	.00		4,439.00
TOTAL FUND - TEACHERS FUND					52,644.00	.00	.00		52,644.00
TOTAL FUNCTION - BILINGUAL/ELL					52,644.00	.00	.00		52,644.00
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,215.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,215.00	.00	.00		3,215.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,348.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000556-01		19586 PROJECT LEAD THE			3,000.00	19-20 PLTW ENGINEERING FE	
07/25/19	21-1	02000556-01 451670		19586 PROJECT LEAD THE		3,000.00	-3,000.00	19-20 PLTW ENGINEERING FE	
TOTAL					3,348.00	3,000.00	.00		348.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,985.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				60.00				
TOTAL					3,045.00	.00	.00		3,045.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,718.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				13,177.21				
TOTAL					16,895.21	.00	.00		16,895.21
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,230.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				.27				
TOTAL					10,230.27	.00	.00		10,230.27
TOTAL FUND - OPERATIONAL FUND					36,733.48	3,000.00	.00		33,733.48
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				.30				
TOTAL					1,749.30	.00	.00		1,749.30
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				109.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-.19				
TOTAL					108.81	.00	.00		108.81
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				.41				
TOTAL					25.41	.00	.00		25.41
TOTAL FUND - TEACHERS FUND					1,883.52	.00	.00		1,883.52
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,345.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-9,345.00				
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,276.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-4,276.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUSINESS ED					38,617.00	3,000.00	.00		35,617.00
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL FUND - OPERATIONAL FUND					50,000.00	.00	.00		50,000.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					50,000.00	.00	.00		50,000.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				350,579.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,579.00	.00	.00		350,579.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				23,226.00			POSTED FROM BUDGET SYSTEM	
TOTAL					23,226.00	.00	.00		23,226.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,819.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				26,819.00	.00	.00		26,819.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
08/16/19	11-2				.00				
08/23/19	21-2	451946		14283 SPECIAL SCHOOL D		347.84	.00	18-19:2ND SEM-T.MELTO	
TOTAL	OTHER PURCHASED SERVICES				.00	347.84	.00		-347.84
TOTAL FUND - OPERATIONAL FUND					400,624.00	347.84	.00		400,276.16
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6,809.75		PAYROLL CHARGES	
07/31/19	22-1					3,486.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	10,296.25	.00		-10,296.25
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,707.47		PAYROLL CHARGES	
07/31/19	22-1					2,707.47		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	5,414.94	.00		-5,414.94
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					207.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	207.85	.00		-207.85
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					346.91		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					35.67		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					321.85		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	704.43	.00		-704.43
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1					520.96		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					378.51		PAYROLL CHARGES-FRINGE	
07/31/19	22-1							PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	899.47	.00		-899.47
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					136.67		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					88.52		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	225.19	.00		-225.19
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	552.58	.00		-552.58
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
06/03/19	17-1	02000051-01		18765 UNIVERSITY OF MI			600.00	JOURNALISM SCHOLARSHIP	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900200-01		27255 WIND ENGINEERING			4,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902873-01		27596 NORWINE BEHAVIOR			285.00	ENCUMB CARRIED FORWARD	
07/11/19	17-1	02000408-01		27688 YALE UNIVERSITY			500.00	SCHOLARSHIP	
07/31/19	17-1	02000633-01		22496 TRUMAN STATE UNI			500.00	SCHOLARSHIP	
07/31/19	17-1	02000638-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/09/19	21-2	02000408-01	451824	27688 YALE UNIVERSITY		500.00	-500.00	SCHOLARSHIP	
08/09/19	21-2	02000633-01	451820	22496 TRUMAN STATE UNI		500.00	-500.00	SCHOLARSHIP	
08/09/19	21-2	02000638-01	451821	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
08/12/19	17-2	02000777-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
08/19/19	17-2	02000859-01		18765 UNIVERSITY OF MI			550.00	SCHOLARSHIP	
08/19/19	17-2	02000860-01		25521 MISSOURI STATE U			550.00	SCHOLARSHIP	
08/20/19	17-2	02000863-01		18765 UNIVERSITY OF MI			550.00	SCHOLARSHIP	
08/20/19	17-2	02000864-01		25435 CONCORDIA UNIVER			550.00	SCHOLARSHIP	
08/20/19	17-2	02000866-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/20/19	17-2	02000867-01		23058 COLORADO STATE U			550.00	SCHOLARSHIP	
08/21/19	17-2	02000882-01		27725 SOUTHWEST BAPTIS			550.00	SCHOLARSHIP	
08/23/19	21-2	02000777-01	451954	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
08/23/19	21-2	02000859-01	451955	18765 UNIVERSITY OF MI		550.00	-550.00	SCHOLARSHIP	
08/23/19	21-2	02000860-01	451933	25521 MISSOURI STATE U		550.00	-550.00	SCHOLARSHIP	
08/27/19	17-2	02000966-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/29/19	17-2	02001007-01		19715 UNIVERSITY OF IL			550.00	SCHOLARSHIP	
08/29/19	17-2	02001008-01		18765 UNIVERSITY OF MI			550.00	SCHOLARSHIP	
08/29/19	17-2	02001009-01		18765 UNIVERSITY OF MI			1,000.00	SCHOLARSHIP	
08/30/19	21-2	02000863-01	452054	18765 UNIVERSITY OF MI		550.00	-550.00	SCHOLARSHIP	
08/30/19	21-2	02000864-01	452013	25435 CONCORDIA UNIVER		550.00	-550.00	SCHOLARSHIP	
08/30/19	21-2	02000866-01	452053	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
08/30/19	21-2	02000867-01	ZACHARY KOHL	23058 COLORADO STATE U		550.00	-550.00	SCHOLARSHIP	
08/30/19	21-2	02000867-01	ZACHARY KOHL	23058 COLORADO STATE U		-550.00	550.00	SCHOLARSHIP	
08/30/19	21-2	02000867-01	452011	23058 COLORADO STATE U		550.00	-550.00	SCHOLARSHIP	
08/30/19	21-2	02000882-01	452047	27725 SOUTHWEST BAPTIS		550.00	-550.00	SCHOLARSHIP	
08/30/19	17-2	02001031-01		25521 MISSOURI STATE U			250.00	SCHOLARSHIP	
08/30/19	17-2	02001032-01		24404 WESTMINSTER COLL			500.00	SCHOLARSHIP	
08/30/19	17-2	02001033-01		21663 WESTERN KENTUCKY			300.00	SCHOLARSHIP	
08/30/19	17-2	02001034-01		25453 WEBSTER UNIVERSI			300.00	SCHOLARSHIP	
08/30/19	17-2	02001035-01		018580 ST. LOUIS COMMUN			300.00	SCHOLARSHIP	
TOTAL		PROFESSIONAL SERVICES			.00	5,800.00	9,135.00		-14,935.00
6332					.00	.00	.00	BEGINNING BALANCE	
06/05/19	17-1	02000088-01		16740 NOTTELMANN MUSIC			1,145.00	INSTRUMENT REPAIRS	
06/05/19	17-1	02000092-01		27666 ROBERT JAMES CLE			663.27	INSTRUMENT REPAIRS	
06/24/19	17-1	02000222-01		26822 FORREST KING			1,110.00	PREVENTATIVE MAINTENANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2	02000222-01	451799	26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	
08/23/19	21-2	02000222-01	451918	26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	185.00	2,733.27		-2,918.27
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRASH REMOVAL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
05/22/19	17-1	02000027-01		26132 WILLIAM MCGREEVY			240.00	PIANO TUNINGS - SUMMER	
05/30/19	17-1	02000043-01		27666 ROBERT JAMES CLE			1,510.29	VIOLIN REPAIR	
06/03/19	17-1	02000052-01		16474 NFPW EDUCATION F			65.00	CONTEST ENTRY FEES	
06/11/19	17-1	02000120-01		27670 SARAH BANKS			90.00	REFUND FOR DRAMA CAMP	
06/11/19	17-1	02000124-01		26206 NCA/NATIONAL CHE			5,685.00	FRESHMAN CHEER CAMP	
06/11/19	17-1	02000124-02		26206 NCA/NATIONAL CHE			6,443.00	JV CHEER CAMP	
06/11/19	17-1	02000124-03		26206 NCA/NATIONAL CHE			9,854.00	VARSITY CHEER CAMP	
06/11/19	17-1	02000124-04		26206 NCA/NATIONAL CHE			180.00	ADVISOR INSTRUCTION ONLY	
06/11/19	17-1	02000125-01		21786 EVENT EXHIBITS,			1,000.00	RECORD BOARD UPDATES	
06/11/19	17-1	02000126-01		26805 SCHOOL PRIDE, LT			125.00	PANELS (UPDATED SCHOOL RE	
06/17/19	17-1	02000176-01		27674 LR LIONS SPORTS			1,050.00	BASKETBALL CAMP	
06/17/19	17-1	02000181-01		25181 THEATRICAL RIGHT			2,640.00	PERFORMANCE ROYALTIES FOR	
06/17/19	17-1	02000181-02		25181 THEATRICAL RIGHT			950.00	PERFORMANCE MATERIALS	
06/17/19	17-1	02000181-03		25181 THEATRICAL RIGHT			75.00	ADVANCE PACK	
06/17/19	17-1	02000181-04		25181 THEATRICAL RIGHT			600.00	EXTRA REHEARSAL WEEKS	
06/17/19	17-1	02000181-05		25181 THEATRICAL RIGHT			300.00	SHOW READY	
06/17/19	17-1	02000181-06		25181 THEATRICAL RIGHT			12.00	CAST RECORDING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
06/17/19	17-1	02000181-07		25181 THEATRICAL RIGHT			300.00	CAST SCRIPT AND VOCALS	
06/17/19	17-1	02000181-08		25181 THEATRICAL RIGHT			125.00	FULL SCORE PARTITURE	
06/17/19	17-1	02000181-09		25181 THEATRICAL RIGHT			30.00	ADDITIONAL SHIPPING AND H	
06/17/19	17-1	02000181-10		25181 THEATRICAL RIGHT			75.00	SHIPPING	
06/17/19	17-1	02000182-01		27690 UNIV OF MISSOURI			1,050.00	BASKETBALL CAMP	
06/18/19	17-1	02000185-01		007140 LINDBERGH HIGH S			550.00	JV JAM	
07/02/19	17-1	02000321-01		27682 KIRKWOOD ARTS FO			17.00	COMMISSION FROM ARTWORK S	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900289-01		020740 TAMS-WITMARK MUS			1,045.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-02		020740 TAMS-WITMARK MUS			1,450.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-03		020740 TAMS-WITMARK MUS			1,180.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-04		020740 TAMS-WITMARK MUS			60.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-05		020740 TAMS-WITMARK MUS			60.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-06		020740 TAMS-WITMARK MUS			60.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-07		020740 TAMS-WITMARK MUS			60.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900289-09		020740 TAMS-WITMARK MUS			391.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900786-01		22603 ED SUGDEN/JOSTEN			2,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903156-01		22674 JIM DUMONT ENT./			640.00	ENCUMB CARRIED FORWARD	
07/10/19	21-1	02000043-01		27666 ROBERT JAMES CLE		.00	-1,510.29	VIOLIN REPAIR	
07/10/19	21-1	02000124-01		26206 NCA/NATIONAL CHE		.00	-5,685.00	FRESHMAN CHEER CAMP	
07/10/19	21-1	02000124-02		26206 NCA/NATIONAL CHE		.00	-6,443.00	JV CHEER CAMP	
07/10/19	21-1	02000124-03		26206 NCA/NATIONAL CHE		.00	-9,854.00	VARSITY CHEER CAMP	
07/10/19	21-1	02000124-04		26206 NCA/NATIONAL CHE		.00	-180.00	ADVISOR INSTRUCTION ONLY	
07/11/19	21-1	02000052-01	451545	16474 NFPW EDUCATION F		65.00	-65.00	CONTEST ENTRY FEES	
07/11/19	21-1	02000120-01	451551	27670 SARAH BANKS		90.00	-90.00	REFUND FOR DRAMA CAMP	
07/11/19	21-1	02000176-01	451534	27674 LR LIONS SPORTS		1,050.00	-1,050.00	BASKETBALL CAMP	
07/11/19	21-1	02000182-01	451559	27690 UNIV OF MISSOURI		390.00	-1,050.00	BASKETBALL CAMP	
07/11/19	21-1	02000185-01	451532	007140 LINDBERGH HIGH S		550.00	-550.00	JV JAM	
07/11/19	21-1	02000321-01	451528	27682 KIRKWOOD ARTS FO		17.00	-17.00	COMMISSION FROM ARTWORK S	
07/25/19	21-1	01900786-01	451650	22603 ED SUGDEN/JOSTEN		1,952.69	-2,000.00	CALL MAGAZINE HARDBOUND	
07/30/19	17-1	02000576-01		27172 JOO KIM CZYZEWSK			200.00	MUSIC LESSONS FOR KATE RE	
08/02/19	21-1	02000576-01	451748	27172 JOO KIM CZYZEWSK		200.00	-200.00	MUSIC LESSONS FOR KATE RE	
08/05/19	17-1	02000661-01		27114 SANTIAGO CARLOS			400.00	WORKSHOP, DESIGN FOR CALL	
08/05/19	17-1	02000662-01		22603 ED SUGDEN/JOSTEN			2,500.00	PRINTING THE KIRKWOOD CAL	
08/05/19	17-1	02000663-01		22603 ED SUGDEN/JOSTEN			2,750.00	SHIPPING	
08/05/19	17-1	02000664-01		22603 ED SUGDEN/JOSTEN			25,000.00	PRINTING THE KIRKWOOD CAL	
08/05/19	17-1	02000667-01		21450 JOSTENS			50,000.00	PRINTING & PUBLISHING, 20	
08/05/19	17-1	02000669-01		27706 DUTCHTOUCH INTER			3,000.00	SOCCER CAMP	
08/09/19	17-2	02000728-01		27139 WESTWAY CLEANERS			440.00	DRYCLEAN CHOIR ROBES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
08/09/19	17-2	02000728-02		27139 WESTWAY CLEANERS			237.50	DRY CLEAN CHOIR STOLES	
08/09/19	17-2	02000740-01		22522 TRXC TIMING LLC			36.40	LATE REGISTRATION FOR DC	
08/12/19	17-2	02000769-01		22271 TJ'S PIZZA & FUN			5,000.00	FUNDRAISER FOR VOCAL MUSI	
08/14/19	17-2	02000797-01		22603 ED SUGDEN/JOSTEN			2,500.00	TURKEY DAY PROGRAM	
08/14/19	17-2	02000800-01		27145 LANDALL KYLE CAR			400.00	PHOTO WORKSHOP FOR CALL A	
08/15/19	17-2	02000818-01		21450 JOSTENS			95,000.00	PRINTING & PUBLISHING, 20	
08/23/19	21-2	02000181-01	451953	25181 THEATRICAL RIGHT		2,640.00	-2,640.00	PERFORMANCE ROYALTIES FOR	
08/23/19	21-2	02000181-02	451953	25181 THEATRICAL RIGHT		950.00	-950.00	PERFORMANCE MATERIALS	
08/23/19	21-2	02000181-03	451953	25181 THEATRICAL RIGHT		75.00	-75.00	ADVANCE PACK	
08/23/19	21-2	02000181-04	451953	25181 THEATRICAL RIGHT		600.00	-600.00	EXTRA REHEARSAL WEEKS	
08/23/19	21-2	02000181-05	451953	25181 THEATRICAL RIGHT		300.00	-300.00	SHOW READY	
08/23/19	21-2	02000181-06	451953	25181 THEATRICAL RIGHT		12.00	-12.00	CAST RECORDING	
08/23/19	21-2	02000181-07	451953	25181 THEATRICAL RIGHT		300.00	-300.00	CAST SCRIPT AND VOCALS	
08/23/19	21-2	02000181-08	451953	25181 THEATRICAL RIGHT		125.00	-125.00	FULL SCORE PARTITURE	
08/23/19	21-2	02000181-09	: SO-0058403	25181 THEATRICAL RIGHT		.00	-30.00	ADDITIONAL SHIPPING AND H	
08/23/19	21-2	02000181-10	451953	25181 THEATRICAL RIGHT		75.00	-75.00	SHIPPING	
08/23/19	21-2	02000664-01	451915	22603 ED SUGDEN/JOSTEN		2,156.97	-2,156.97	PRINTING THE KIRKWOOD CAL	
08/23/19	21-2	02000667-01		21450 JOSTENS		.00	-50,000.00	PRINTING & PUBLISHING, 20	
08/26/19	17-2	02000933-01		24975 LESHAY MATHIS			500.00	CHOREOGRAPHY FOR VARSITY	
08/27/19	17-2	02000971-01		26140 DONALD DOUGLAS			105.00	SECURITY FOR ACTIVITY FAI	
08/27/19	17-2	02000974-01		24680 LARRY NILGES			105.00	SECURITY FOR ACTIVITY FAI	
08/30/19	21-2	01903156-01	452026	22674 JIM DUMONT ENT./		640.00	-640.00	YEARBOOK CAMP	
08/30/19	21-2	02000669-01	452018	27706 DUTCHTOUCH INTER		3,000.00	-3,000.00	SOCCER CAMP	
TOTAL		OTHER PURCHASED SERVICES			.00	15,188.66	138,488.43		-153,677.09
6398					.00	.00	.00	BEGINNING BALANCE	
05/30/19	17-1	02000049-01		27526 FAIRFIELD INN AN			2,126.25	LODGING FOR STATE TRACK	
06/05/19	17-1	02000089-01		27526 FAIRFIELD INN AN			145.95	LODGING FOR STATE TRACK	
07/10/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
07/11/19	18-1	02000049-01		27526 FAIRFIELD INN AN			145.95	CHANGE ORDER - 1	
07/11/19	21-1	02000049-01	451513	27526 FAIRFIELD INN AN		2,272.20	-2,272.20	LODGING FOR STATE TRACK	
07/11/19	21-1	02000089-01		27526 FAIRFIELD INN AN		.00	-145.95	LODGING FOR STATE TRACK	
08/30/19	17-2	02001036-01		11309 HERITAGE FESTIVA			59,159.00	ORCHESTRA TRIP	
TOTAL		OTHER EXPENSES			.00	2,272.20	59,159.00		-61,431.20
6411					.00	.00	.00	BEGINNING BALANCE	
05/28/19	17-1	02000033-01		26084 INTERNATIONAL EZ			1,872.00	CANOPY, 10 X 20 ALUMINUM	
05/28/19	17-1	02000033-02		26084 INTERNATIONAL EZ			63.23	SHIPPING	
05/30/19	17-1	02000046-01		030370 BSN SPORTS, LLC			87.00	PULLOVER, NIKE ALPHA FLY	

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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
05/30/19	17-1	02000046-02		030370 BSN SPORTS, LLC			36.00	PULLOVER, NIKE DRY SHORT	
05/30/19	17-1	02000046-03		030370 BSN SPORTS, LLC			36.00	PULLOVER, NIKE DRY SHORT	
05/30/19	17-1	02000046-04		030370 BSN SPORTS, LLC			51.00	SHORT SLEEVE TOP, NIKE TH	
05/30/19	17-1	02000046-05		030370 BSN SPORTS, LLC			90.00	SHORT, NIKE FLY KNIT	
05/30/19	17-1	02000046-06		030370 BSN SPORTS, LLC			81.00	JACKET, NIKE TRAVEL	
05/30/19	17-1	02000046-07		030370 BSN SPORTS, LLC			51.00	PANT, NIKE TRAVEL	
05/30/19	17-1	02000046-08		030370 BSN SPORTS, LLC			57.00	JACKET, NIKE DRY ELITE HY	
05/30/19	17-1	02000046-09		030370 BSN SPORTS, LLC			45.00	JACKET, NIKE LOCKDOWN	
05/30/19	17-1	02000046-10		030370 BSN SPORTS, LLC			45.00	JACKET, NIKE LOCKDOWN	
05/30/19	17-1	02000046-11		030370 BSN SPORTS, LLC			48.00	TOP, NIKE 1/2 ZIP COACH	
05/30/19	17-1	02000046-12		030370 BSN SPORTS, LLC			48.00	TOP, NIKE 1/2 ZIP COACH	
05/30/19	17-1	02000046-13		030370 BSN SPORTS, LLC			45.00	TOP, NIKE DRY SHORT SLEEV	
05/30/19	17-1	02000046-14		030370 BSN SPORTS, LLC			45.00	TOP, NIKE DRY SHORT SLEEV	
05/30/19	17-1	02000046-15		030370 BSN SPORTS, LLC			39.00	POLO, NIKE DRY SEASON	
05/30/19	17-1	02000046-16		030370 BSN SPORTS, LLC			39.00	POLO, NIKE DRY SEASON	
05/30/19	17-1	02000046-17		030370 BSN SPORTS, LLC			39.00	POLO, NIKE DRY SEASON	
05/30/19	17-1	02000048-01		26677 WINNING STREAK I			748.50	SHIRTS, BASEBALL CAMP	
06/03/19	17-1	02000050-01		27667 LEGACY EMBROIDER			352.00	SHIRTS FOR SUMMER CAMP	
06/03/19	17-1	02000050-02		27667 LEGACY EMBROIDER			10.00	SHIPPING	
06/05/19	17-1	02000084-01		030370 BSN SPORTS, LLC			260.00	CAMP SHIRTS	
06/05/19	17-1	02000084-02		030370 BSN SPORTS, LLC			13.00	SHIPPING	
06/05/19	17-1	02000086-01		030370 BSN SPORTS, LLC			45.00	JACKET, RED/WHT AC LIGHT	
06/05/19	17-1	02000086-02		030370 BSN SPORTS, LLC			45.00	JACKET, WH/BK/RD - AC LIG	
06/05/19	17-1	02000086-03		030370 BSN SPORTS, LLC			42.00	SHIRT, WH/BK/RD - AC DRY	
06/05/19	17-1	02000086-04		030370 BSN SPORTS, LLC			48.00	HALF ZIP TOP, WHT/WHT	
06/05/19	17-1	02000086-05		030370 BSN SPORTS, LLC			48.00	HALF ZIP TOP, BLK/RED	
06/05/19	17-1	02000086-06		030370 BSN SPORTS, LLC			48.00	HALF ZIP TOP, RED/SILVER	
06/05/19	17-1	02000086-07		030370 BSN SPORTS, LLC			22.80	SHORT, SI/BK/RD	
06/05/19	17-1	02000086-08		030370 BSN SPORTS, LLC			48.00	PULLOVER HOODIE, BLK/RED	
06/05/19	17-1	02000086-09		030370 BSN SPORTS, LLC			48.00	PULLOVER HOODIE, ANTH/SIL	
06/05/19	17-1	02000086-10		030370 BSN SPORTS, LLC			18.32	SHIPPING	
06/05/19	17-1	02000090-01		16691 KEY SPORT SHOP,			895.50	CAMP SHIRTS	
06/05/19	17-1	02000090-02		16691 KEY SPORT SHOP,			34.50	SHIPPING	
06/11/19	17-1	02000121-01		030370 BSN SPORTS, LLC			270.00	POLO, SCARLET WOMENS DRY	
06/11/19	17-1	02000121-02		030370 BSN SPORTS, LLC			300.00	POLO, UNIV RED MENS SHORT	
06/11/19	17-1	02000121-03		030370 BSN SPORTS, LLC			17.00	SHIPPING	
06/11/19	17-1	02000121-04		030370 BSN SPORTS, LLC			.00	EMBROIDERY	
06/11/19	17-1	02000122-01		030370 BSN SPORTS, LLC			45.00	JACKET, WH/BK/RD LIGHTWEI	
06/11/19	17-1	02000122-02		030370 BSN SPORTS, LLC			42.00	SHORT SLEEVE WHT/RED DRY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/11/19	17-1	02000122-03		030370 BSN SPORTS, LLC			42.00	SHORT SLEEVE, WHT/ANTH DR	
06/11/19	17-1	02000122-04		030370 BSN SPORTS, LLC			48.00	HALF ZIP TOP WHT/WHT THER	
06/11/19	17-1	02000122-05		030370 BSN SPORTS, LLC			48.00	HALF ZIP TOP, RED/SILV TH	
06/11/19	17-1	02000122-06		030370 BSN SPORTS, LLC			87.00	VEST, SIL/ANTH SHIELD	
06/11/19	17-1	02000122-07		030370 BSN SPORTS, LLC			57.00	JACKET, WHT/BLK LIGHTWEIG	
06/11/19	17-1	02000122-08		030370 BSN SPORTS, LLC			81.00	JACKET, RED/WHT THERMA MI	
06/11/19	17-1	02000122-09		030370 BSN SPORTS, LLC			81.00	JACKET, BLK/RED THERMA MI	
06/11/19	17-1	02000122-10		030370 BSN SPORTS, LLC			87.00	HOODIE TOP, BLK/WHT PLAYE	
06/11/19	17-1	02000122-11		030370 BSN SPORTS, LLC			87.00	HOODIE TOP, SILV/WHT PLAY	
06/11/19	17-1	02000122-12		030370 BSN SPORTS, LLC			23.36	SHIPPING	
06/11/19	17-1	02000127-01		000797 LONGSTRETH SPORT			184.95	GRYPHON BODYGUARD	
06/11/19	17-1	02000127-02		000797 LONGSTRETH SPORT			184.95	GRYPHON BODYGUARD	
06/11/19	17-1	02000127-03		000797 LONGSTRETH SPORT			54.95	PANTS, OBO STANDARD OVERP	
06/11/19	17-1	02000127-04		000797 LONGSTRETH SPORT			109.90	PANTS, OBO STANDARD OVERP	
06/11/19	17-1	02000127-05		000797 LONGSTRETH SPORT			729.90	KICKERS, OBO ROBO HI CONT	
06/11/19	17-1	02000127-06		000797 LONGSTRETH SPORT			169.90	GIRDLE, TK GOALKEEPING GI	
06/11/19	17-1	02000127-07		000797 LONGSTRETH SPORT			84.95	GIRDLE TK GOALKEEPING GIR	
06/11/19	17-1	02000127-08		000797 LONGSTRETH SPORT			164.95	BAG OBO WHEELIE BAG W/ WH	
06/11/19	17-1	02000127-09		000797 LONGSTRETH SPORT			100.00	SHIPPING	
06/11/19	17-1	02000128-01		030370 BSN SPORTS, LLC			411.25	SHIRTS, DUTCH TOUCH	
06/11/19	17-1	02000128-02		030370 BSN SPORTS, LLC			16.76	SHIPPING	
06/11/19	17-1	02000148-01		24012 CLUBS CHOICE			7,000.00	YEARBOOK FUNDRAISER	
06/11/19	17-1	02000150-01		000797 LONGSTRETH SPORT			1,144.00	BACKPACK, HARROW ELITE	
06/11/19	17-1	02000151-01		030370 BSN SPORTS, LLC			48.00	HALF ZIP TOP, WHT/WHT	
06/11/19	17-1	02000151-02		030370 BSN SPORTS, LLC			87.00	VEST, SIL/ANTH	
06/11/19	17-1	02000151-03		030370 BSN SPORTS, LLC			57.00	JACKET, WHT/BLK LIGHTWEIG	
06/11/19	17-1	02000151-04		030370 BSN SPORTS, LLC			81.00	JACKET, BLK/RED THERMA MI	
06/11/19	17-1	02000151-05		030370 BSN SPORTS, LLC			48.00	POLO, WHT/RED SHORT SLEEV	
06/11/19	17-1	02000151-06		030370 BSN SPORTS, LLC			14.04	SHIPPING	
06/17/19	17-1	02000177-01		26126 LOGO DADDY			1,000.00	SHIRTS FOR SUMMER CAMP	
06/17/19	17-1	02000178-01		000797 LONGSTRETH SPORT			224.75	PRACTICE BALL, TK, WHITE	
06/17/19	17-1	02000178-02		000797 LONGSTRETH SPORT			50.95	BALL, GRYPHON GAME	
06/17/19	17-1	02000178-03		000797 LONGSTRETH SPORT			314.95	HELMET, OBO PE, SIZE LARG	
06/17/19	17-1	02000178-04		000797 LONGSTRETH SPORT			314.95	HELMET, OBO PE, MEDIUM	
06/17/19	17-1	02000178-05		000797 LONGSTRETH SPORT			39.90	THROAT PROTECTOR, TK TOTA	
06/17/19	17-1	02000178-06		000797 LONGSTRETH SPORT			49.90	PROTECTOR, TK TOTAL 3.2 P	
06/17/19	17-1	02000178-07		000797 LONGSTRETH SPORT			24.95	PROTECTOR, TK TOTAL 3.2 P	
06/17/19	17-1	02000178-08		000797 LONGSTRETH SPORT			100.00	SHIPPING	
06/17/19	17-1	02000179-01		030370 BSN SPORTS, LLC			470.25	ARTWORK FOR LEGEND T'S FO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/18/19	17-1	02000186-01		19239 THE GRAPHIC EDGE			325.00	SOCK, CHAMPRO PRO, SCARLE	
06/18/19	17-1	02000186-02		19239 THE GRAPHIC EDGE			325.00	SOCK, CHAMPRO PRO, WHITE	
06/18/19	17-1	02000186-03		19239 THE GRAPHIC EDGE			299.00	SOCK, CHAMPRO MULTI SPORT	
06/18/19	17-1	02000186-04		19239 THE GRAPHIC EDGE			50.00	SHIPPING	
06/19/19	17-1	02000195-01		030370 BSN SPORTS, LLC			84.00	SHIRT, SHORT SLEEVE COLOR	
06/19/19	17-1	02000195-02		030370 BSN SPORTS, LLC			8.00	SHIPPING	
06/19/19	17-1	02000196-01		030370 BSN SPORTS, LLC			324.00	POLO, WHT/RED AC DRY SHOR	
06/19/19	17-1	02000196-02		030370 BSN SPORTS, LLC			13.50	SHIPPING	
06/19/19	17-1	02000197-01		030370 BSN SPORTS, LLC			339.00	JERSEY, GET LOOSE CUSTOM	
06/19/19	17-1	02000197-02		030370 BSN SPORTS, LLC			339.00	JERSEY, GET LOOSE CUSTOM	
06/19/19	17-1	02000197-03		030370 BSN SPORTS, LLC			96.00	MOUTHGUARD, SCARLET W/ ST	
06/19/19	17-1	02000197-04		030370 BSN SPORTS, LLC			33.85	SHIPPING	
06/19/19	17-1	02000198-01		030370 BSN SPORTS, LLC			915.00	FOOTBALL, WILSON 1003 GST	
06/19/19	17-1	02000198-02		030370 BSN SPORTS, LLC			46.50	SHIPPING	
06/19/19	17-1	02000199-01		030370 BSN SPORTS, LLC			720.00	SHIRT, WHT/RED AC DRY SHO	
06/19/19	17-1	02000199-02		030370 BSN SPORTS, LLC			28.80	SHIPPING	
06/24/19	17-1	02000217-01		26126 LOGO DADDY			450.00	WIND MESH	
06/24/19	17-1	02000217-02		26126 LOGO DADDY			90.00	SIGNAGE IN LOCKER ROOM	
06/24/19	17-1	02000218-01		030370 BSN SPORTS, LLC			442.50	VISORS, RED NIKE WITH WHI	
06/24/19	17-1	02000218-02		030370 BSN SPORTS, LLC			388.90	SOFTBALLS, WILSON A9011BS	
06/24/19	17-1	02000218-03		030370 BSN SPORTS, LLC			154.00	TANNER TEE	
06/24/19	17-1	02000218-04		030370 BSN SPORTS, LLC			215.00	BACKPACK, MIZUNO ORGANIZE	
06/24/19	17-1	02000218-05		030370 BSN SPORTS, LLC			24.75	PIONEER HEAD STICKERS	
06/24/19	17-1	02000218-06		030370 BSN SPORTS, LLC			28.50	DECAL, SOFTBALL HELMET "K	
06/24/19	17-1	02000219-01		27112 GUARDIAN INNOVAT			570.00	BALLS, PEARL X, YELLOW	
06/24/19	17-1	02000219-02		27112 GUARDIAN INNOVAT			43.68	SHIPPING	
06/24/19	17-1	02000242-01		27667 LEGACY EMBROIDER			331.50	SHIRTS, GRAY	
06/24/19	17-1	02000242-02		27667 LEGACY EMBROIDER			169.00	SHIRTS, VARSITY RED	
06/24/19	17-1	02000242-03		27667 LEGACY EMBROIDER			285.00	SHIRTS, JV	
06/24/19	17-1	02000242-04		27667 LEGACY EMBROIDER			85.00	SHIRTS, FRESHMAN	
06/24/19	17-1	02000242-05		27667 LEGACY EMBROIDER			143.75	TANK, VARSITY	
06/24/19	17-1	02000242-06		27667 LEGACY EMBROIDER			40.00	SET UP FEE	
06/26/19	17-1	02000271-01		020390 RIDDELL ALL AMER			4,217.07	HELMETS	
06/26/19	17-1	02000271-02		020390 RIDDELL ALL AMER			117.95	SHIPPING	
06/26/19	17-1	02000272-01		26126 LOGO DADDY			3,000.00	STAFF SHIRTS	
06/26/19	17-1	02000273-01		26126 LOGO DADDY			3,000.00	FRESHMAN SHIRTS	
06/27/19	17-1	02000277-01		030370 BSN SPORTS, LLC			309.00	TANK, MENS MILER, WHITE	
06/27/19	17-1	02000277-02		030370 BSN SPORTS, LLC			216.00	SHORTS, MENS CHALLENGER R	
06/27/19	17-1	02000277-03		030370 BSN SPORTS, LLC			672.00	PANTS, ALPHA ESSENTIAL WO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/27/19	17-1	02000277-04		030370 BSN SPORTS, LLC			600.00	HOODIE, THERMA, SCARLET	
06/27/19	17-1	02000277-05		030370 BSN SPORTS, LLC			256.00	JERSEY, PARK VI, SCARLET	
06/27/19	17-1	02000277-06		030370 BSN SPORTS, LLC			157.00	SHORT, MESH 7", SCARLET	
06/27/19	17-1	02000277-06		030370 BSN SPORTS, LLC			3.00	SHORT, MESH 7", SCARLET	
06/27/19	17-1	02000277-07		030370 BSN SPORTS, LLC			540.00	JACKET, DRY TEAM, SCARLET	
06/27/19	17-1	02000277-08		030370 BSN SPORTS, LLC			62.30	SHIPPING	
06/27/19	17-1	02000278-01		030370 BSN SPORTS, LLC			420.00	KNEE PADS, NIKE BLACK	
06/27/19	17-1	02000278-02		030370 BSN SPORTS, LLC			828.00	SPANDEX, NIKE, BLACK	
06/27/19	17-1	02000278-03		030370 BSN SPORTS, LLC			2,802.75	SHOES	
06/27/19	17-1	02000278-04		030370 BSN SPORTS, LLC			140.00	SHIPPING	
06/27/19	17-1	02000279-01		030370 BSN SPORTS, LLC			1,200.00	COACHES APPAREL, EMBROIDE	
07/02/19	17-1	02000318-01		19282 TOM EVANS "MR. F			400.00	PARKING PASSES, WINDOW CL	
07/02/19	17-1	02000318-02		19282 TOM EVANS "MR. F			147.00	PARKING PASS, WINDOW CLIN	
07/02/19	17-1	02000320-01		030370 BSN SPORTS, LLC			216.00	SHORT, SCARLET PARK II, R	
07/02/19	17-1	02000320-02		030370 BSN SPORTS, LLC			10.80	SHIPPING	
07/09/19	17-1	02000372-01		26126 LOGO DADDY			900.00	SHIRTS FOR LINK CREW	
07/10/19	11-1							POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900198-01		15391 LOWE'S HOME CENT		.00	800.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900251-01		26123 ISABEES BEEKEEPI			171.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900251-02		26123 ISABEES BEEKEEPI			12.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900251-03		26123 ISABEES BEEKEEPI			13.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900251-04		26123 ISABEES BEEKEEPI			61.20	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900251-05		26123 ISABEES BEEKEEPI			51.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900309-01		17847 PIONEER PRIDE SC			790.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900310-01		17847 PIONEER PRIDE SC			925.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900311-01		006510 KIRKWOOD FLORIST			625.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900360-03		030370 BSN SPORTS, LLC			3.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900715-01		006120 JOHNNY MAC'S SPO			117.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900716-01		006120 JOHNNY MAC'S SPO			45.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900717-01		006120 JOHNNY MAC'S SPO			22.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900721-01		006120 JOHNNY MAC'S SPO			1,258.92	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900722-01		006120 JOHNNY MAC'S SPO			1,388.04	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01901052-01		16195 ALPHAGRAPHICS			67.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01901726-01		15657 MIKE DUFFY'S PUB			1,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01901816-01		18741 SAM'S CLUB			342.88	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902492-01		22756 PRODUCTION SUPPO			1,750.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902821-01		000352 KIRKWOOD AMERICA			590.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902821-02		000352 KIRKWOOD AMERICA			300.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902945-05		15771 S & R SPORTS, INC			2.85	ENCUMB CARRIED FORWARD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/10/19	17-1	01903231-01		030370 BSN SPORTS, LLC			532.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-02		030370 BSN SPORTS, LLC			261.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-03		030370 BSN SPORTS, LLC			180.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-04		030370 BSN SPORTS, LLC			180.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-05		030370 BSN SPORTS, LLC			468.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-06		030370 BSN SPORTS, LLC			468.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-07		030370 BSN SPORTS, LLC			162.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903231-08		030370 BSN SPORTS, LLC			68.39	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-01		030370 BSN SPORTS, LLC			1,127.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-02		030370 BSN SPORTS, LLC			13.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-03		030370 BSN SPORTS, LLC			20.25	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-04		030370 BSN SPORTS, LLC			78.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-05		030370 BSN SPORTS, LLC			312.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-06		030370 BSN SPORTS, LLC			85.80	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903233-07		030370 BSN SPORTS, LLC			53.28	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903360-01		13249 S & S SCREEN GRA			2,755.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903368-01		022020 AP EXAMS/COLLEGE			12,202.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903369-01		22271 TJ'S PIZZA & FUN			2,679.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903454-01		25187 RIB CITY - DES P			1,190.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903459-01		21259 AMY M SCHULT/BLU			1,000.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903485-01		18741 SAM'S CLUB			454.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903521-01		18435 CAFE PROVENCAL			800.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903728-01		26126 LOGO DADDY			322.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903728-02		26126 LOGO DADDY			20.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903729-01		26126 LOGO DADDY			280.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903729-02		26126 LOGO DADDY			160.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903759-01		24358 SHIRTS ANYTIME			400.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903759-02		24358 SHIRTS ANYTIME			60.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903765-01		26126 LOGO DADDY			168.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903765-02		26126 LOGO DADDY			90.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903765-03		26126 LOGO DADDY			172.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903765-04		26126 LOGO DADDY			15.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903768-01		26126 LOGO DADDY			800.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903807-01		27656 VICIS INC			855.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903807-02		27656 VICIS INC			855.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903807-03		27656 VICIS INC			67.90	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903807-04		27656 VICIS INC			17.50	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903810-01		26126 LOGO DADDY			301.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903811-01		030370 BSN SPORTS, LLC			600.00	ENCUMB CARRIED FORWARD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/10/19	17-1	01903819-01		020390 RIDDELL ALL AMER			348.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903819-02		020390 RIDDELL ALL AMER			40.80	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903819-03		020390 RIDDELL ALL AMER			16.38	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903819-04		020390 RIDDELL ALL AMER			30.21	ENCUMB CARRIED FORWARD	
07/10/19	21-1	02000046-01		030370 BSN SPORTS, LLC		.00	-87.00	PULLOVER, NIKE ALPHA FLY	
07/10/19	21-1	02000046-02		030370 BSN SPORTS, LLC		.00	-36.00	PULLOVER, NIKE DRY SHORT	
07/10/19	21-1	02000046-03		030370 BSN SPORTS, LLC		.00	-36.00	PULLOVER, NIKE DRY SHORT	
07/10/19	21-1	02000046-04		030370 BSN SPORTS, LLC		.00	-51.00	SHORT SLEEVE TOP, NIKE TH	
07/10/19	21-1	02000046-05		030370 BSN SPORTS, LLC		.00	-90.00	SHORT, NIKE FLY KNIT	
07/10/19	21-1	02000046-06		030370 BSN SPORTS, LLC		.00	-81.00	JACKET, NIKE TRAVEL	
07/10/19	21-1	02000046-07		030370 BSN SPORTS, LLC		.00	-51.00	PANT, NIKE TRAVEL	
07/10/19	21-1	02000046-08		030370 BSN SPORTS, LLC		.00	-57.00	JACKET, NIKE DRY ELITE HY	
07/10/19	21-1	02000046-09		030370 BSN SPORTS, LLC		.00	-45.00	JACKET, NIKE LOCKDOWN	
07/10/19	21-1	02000046-10		030370 BSN SPORTS, LLC		.00	-45.00	JACKET, NIKE LOCKDOWN	
07/10/19	21-1	02000046-11		030370 BSN SPORTS, LLC		.00	-48.00	TOP, NIKE 1/2 ZIP COACH	
07/10/19	21-1	02000046-12		030370 BSN SPORTS, LLC		.00	-48.00	TOP, NIKE 1/2 ZIP COACH	
07/10/19	21-1	02000046-13		030370 BSN SPORTS, LLC		.00	-45.00	TOP, NIKE DRY SHORT SLEEV	
07/10/19	21-1	02000046-14		030370 BSN SPORTS, LLC		.00	-45.00	TOP, NIKE DRY SHORT SLEEV	
07/10/19	21-1	02000046-15		030370 BSN SPORTS, LLC		.00	-39.00	POLO, NIKE DRY SEASON	
07/10/19	21-1	02000046-16		030370 BSN SPORTS, LLC		.00	-39.00	POLO, NIKE DRY SEASON	
07/10/19	21-1	02000046-17		030370 BSN SPORTS, LLC		.00	-39.00	POLO, NIKE DRY SEASON	
07/11/19	21-1	01902492-01	451548	22756 PRODUCTION SUPPO		1,750.00	-1,750.00	MARLEY FLOOR AND DELIVERY	
07/11/19	21-1	02000050-01	451530	27667 LEGACY EMBROIDER		352.00	-352.00	SHIRTS FOR SUMMER CAMP	
07/11/19	21-1	02000050-02	451530	27667 LEGACY EMBROIDER		10.00	-10.00	SHIPPING	
07/11/19	17-1	02000407-01		17099 CHARTWELLS INC			1,440.00	LUNCH FRESHMAN DAY 8/12/1	
07/16/19	17-1	02000430-01		17099 CHARTWELLS INC			285.00	SNACKS FOR LINK CREW 8/6	
07/16/19	17-1	02000432-01		030370 BSN SPORTS, LLC			256.00	DUFFEL, RED BRASILLA 9.0	
07/16/19	17-1	02000432-02		030370 BSN SPORTS, LLC			14.00	SHIPPING	
07/16/19	17-1	02000433-01		023680 VARSITY SPIRIT F			126.00	POM, 4" SOLID RED	
07/16/19	17-1	02000433-02		023680 VARSITY SPIRIT F			126.00	POM, 4" SOLID WHITE	
07/16/19	17-1	02000433-03		023680 VARSITY SPIRIT F			17.50	SHIPPING	
07/16/19	17-1	02000434-01		24446 CHICK-FIL-A DES			762.50	SANDWICHES AND CHIPS FOR	
07/16/19	17-1	02000435-01		18741 SAM'S CLUB			40.00	SUPPLIES FOR LINK CREW	
07/18/19	21-1	01903360-01	451615	13249 S & S SCREEN GRA		2,416.00	-2,416.00	FUNDRAISER FOR TRACK	
07/18/19	21-1	01903360-01	451615	13249 S & S SCREEN GRA		424.00	-339.00	FUNDRAISER FOR TRACK	
07/18/19	21-1	01903369-01	451623	22271 TJ'S PIZZA & FUN		2,679.00	-2,679.00	FUNDRAISER	
07/18/19	21-1	01903728-01	451599	26126 LOGO DADDY		322.50	-322.50	SHIRTS, DANCE TEAM, RED	
07/18/19	21-1	01903728-02	451599	26126 LOGO DADDY		20.00	-20.00	SCREEN CHARGE	
07/18/19	21-1	01903729-01	451599	26126 LOGO DADDY		280.00	-280.00	TANK TOP, VARSITY DANCE T	

\* 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)						
07/18/19	21-1	01903729-02	451599	26126 LOGO DADDY		160.00	-160.00	TANK TOP, JV TEAM, BLACK	
07/18/19	21-1	01903765-01	451599	26126 LOGO DADDY		168.00	-168.00	SHIRT, VARSITY, DENIM	
07/18/19	21-1	01903765-02	451599	26126 LOGO DADDY		96.00	-90.00	SHIRT, JV, YELLOW	
07/18/19	21-1	01903765-03	451599	26126 LOGO DADDY		176.00	-172.00	NAMES ON BACK OF SHIRTS	
07/18/19	21-1	01903765-04	451599	26126 LOGO DADDY		15.00	-15.00	INK COLOR CHARGE	
07/18/19	21-1	01903768-01	451599	26126 LOGO DADDY		518.00	-800.00	SHIRTS, SUMMER CAMP	
07/18/19	21-1	01903807-01	451626	27656 VICIS INC		855.00	-855.00	HELMET, ZERO 1 A SHELL (M	
07/18/19	21-1	01903807-02	451626	27656 VICIS INC		855.00	-855.00	HELMET, ZERO 1 B SHELL (L	
07/18/19	21-1	01903807-03	451626	27656 VICIS INC		67.90	-67.90	ACCESSORIES/PARTS	
07/18/19	21-1	01903807-04	451626	27656 VICIS INC		17.50	-17.50	SHIPPING	
07/18/19	21-1	01903810-01	451599	26126 LOGO DADDY		301.00	-301.00	SHIRT, SPIRIT SHIRT FOR C	
07/18/19	21-1	02000090-01	451598	16691 KEY SPORT SHOP,		895.50	-895.50	CAMP SHIRTS	
07/18/19	21-1	02000090-02	451598	16691 KEY SPORT SHOP,		34.50	-34.50	SHIPPING	
07/18/19	21-1	02000150-01	451600	000797 LONGSTRETH SPORT		1,235.52	-1,144.00	BACKPACK, HARROW ELITE	
07/18/19	21-1	02000177-01	451599	26126 LOGO DADDY		929.25	-1,000.00	SHIRTS FOR SUMMER CAMP	
07/18/19	21-1	02000178-01	451600	000797 LONGSTRETH SPORT		224.75	-224.75	PRACTICE BALL, TK, WHITE	
07/18/19	21-1	02000178-02	451600	000797 LONGSTRETH SPORT		50.95	-50.95	BALL, GRYPHON GAME	
07/18/19	21-1	02000178-03	451600	000797 LONGSTRETH SPORT		314.95	-314.95	HELMET, OBO PE, SIZE LARG	
07/18/19	21-1	02000178-04	451600	000797 LONGSTRETH SPORT		314.95	-314.95	HELMET, OBO PE, MEDIUM	
07/18/19	21-1	02000178-05	451600	000797 LONGSTRETH SPORT		39.90	-39.90	THROAT PROTECTOR, TK TOTA	
07/18/19	21-1	02000178-06	451600	000797 LONGSTRETH SPORT		49.90	-49.90	PROTECTOR, TK TOTAL 3.2 P	
07/18/19	21-1	02000178-07	451600	000797 LONGSTRETH SPORT		24.95	-24.95	PROTECTOR, TK TOTAL 3.2 P	
07/18/19	21-1	02000178-08	451600	000797 LONGSTRETH SPORT		100.00	-100.00	SHIPPING	
07/18/19	21-1	02000219-01	451590	27112 GUARDIAN INNOVAT		570.00	-570.00	BALLS, PEARL X, YELLOW	
07/18/19	21-1	02000219-02	451590	27112 GUARDIAN INNOVAT		43.68	-43.68	SHIPPING	
07/18/19	17-1	02000451-01		030370 BSN SPORTS, LLC			810.00	PANTS, BLACK WOMENS	
07/18/19	17-1	02000451-02		030370 BSN SPORTS, LLC			270.00	SHORTS, HEATHER NIKE	
07/18/19	17-1	02000451-03		030370 BSN SPORTS, LLC			1,116.00	HOODIE, BLACK/HEATHER	
07/18/19	17-1	02000451-04		030370 BSN SPORTS, LLC			46.37	SHIPPING	
07/18/19	17-1	02000452-01		030370 BSN SPORTS, LLC			132.00	ARTWORK ON CLOTHING	
07/18/19	17-1	02000453-01		030370 BSN SPORTS, LLC			675.00	SHIRT, WOMENS DRY SHORT S	
07/18/19	17-1	02000453-02		030370 BSN SPORTS, LLC			54.00	SHIRTS, SHORT SLEEVE ELIT	
07/18/19	17-1	02000453-03		030370 BSN SPORTS, LLC			48.00	SHIRT, DRY SHORT SLEEVE W	
07/18/19	17-1	02000453-04		030370 BSN SPORTS, LLC			54.00	SHIRT, DS AC DRY SHORT SL	
07/18/19	17-1	02000453-05		030370 BSN SPORTS, LLC			48.00	TOP, THERMA RPL OLC HALF	
07/18/19	17-1	02000453-06		030370 BSN SPORTS, LLC			1,230.00	2019 SUN MOUNTAIN COLLEGI	
07/18/19	17-1	02000453-07		030370 BSN SPORTS, LLC			65.83	SHIPPING	
07/18/19	17-1	02000454-01		030370 BSN SPORTS, LLC			108.00	BACK PACK, BRASILIA X2	
07/18/19	17-1	02000454-02		030370 BSN SPORTS, LLC			144.00	POLO, DRY SS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/18/19	17-1	02000454-03		030370 BSN SPORTS, LLC			12.60	DELIVERY	
07/18/19	17-1	02000455-01		030370 BSN SPORTS, LLC			335.40	BALL, MOLTEN PRACTICE	
07/18/19	17-1	02000455-02		030370 BSN SPORTS, LLC			17.25	SCORE BOOKS	
07/18/19	17-1	02000455-03		030370 BSN SPORTS, LLC			25.00	SHIPPING	
07/18/19	17-1	02000456-01		030370 BSN SPORTS, LLC			195.00	POLO, RED NIKE DRY FIT	
07/18/19	17-1	02000456-02		030370 BSN SPORTS, LLC			240.00	POLO, WHITE/DARK GREY	
07/18/19	17-1	02000456-03		030370 BSN SPORTS, LLC			40.00	MARKERS FOR COURT	
07/18/19	17-1	02000456-04		030370 BSN SPORTS, LLC			390.00	SHOES, NIKE	
07/18/19	17-1	02000456-05		030370 BSN SPORTS, LLC			86.00	SHIPPING	
07/18/19	17-1	02000457-01		26126 LOGO DADDY			600.00	SHIRTS, CAMP HEATHERED RE	
07/18/19	17-1	02000458-01		000632 ST. LOUIS SPORTS			245.00	JACKETS, RED WINDBREAKER	
07/25/19	21-1	02000084-01	451638	030370 BSN SPORTS, LLC		280.00	-260.00	CAMP SHIRTS	
07/25/19	21-1	02000084-02	451638	030370 BSN SPORTS, LLC		13.00	-13.00	SHIPPING	
07/31/19	17-1	02000634-01		25645 FOLLETT SCHOOL S			81.62	LIBRARY BOOKS	
08/01/19	17-1	02000641-01		030370 BSN SPORTS, LLC			1,044.00	JERSEY - DIGITAL 18, NAME	
08/01/19	17-1	02000641-02		030370 BSN SPORTS, LLC			504.00	JERSEY - DRY SS PARK VI,	
08/01/19	17-1	02000641-03		030370 BSN SPORTS, LLC			270.00	SHORT, DRY PARK II, RED	
08/01/19	17-1	02000641-04		030370 BSN SPORTS, LLC			147.00	SOCKS, NIKE RED	
08/01/19	17-1	02000641-05		030370 BSN SPORTS, LLC			140.00	SOCKS, NIKE WHITE	
08/01/19	17-1	02000641-06		030370 BSN SPORTS, LLC			60.00	BALL BAG, NIKE	
08/01/19	17-1	02000642-01		030370 BSN SPORTS, LLC			288.00	SHIRTS	
08/01/19	17-1	02000642-02		030370 BSN SPORTS, LLC			13.50	SHIPPING	
08/01/19	17-1	02000643-01		27118 FAN CLOTH			4,000.00	FUNDRAISER	
08/01/19	17-1	02000649-01		19239 THE GRAPHIC EDGE			1,368.67	SHIRTS, FOOTBALL	
08/01/19	17-1	02000650-01		21259 AMY M SCHULT/BLU			1,750.00	SHIRTS, FIELD DAY FOR SJ	
08/02/19	21-1	02000033-01	451743	26084 INTERNATIONAL EZ		1,872.00	-1,872.00	CANOPY, 10 X 20 ALUMINUM	
08/02/19	21-1	02000033-02	451743	26084 INTERNATIONAL EZ		63.23	-63.23	SHIPPING	
08/02/19	17-1	02000655-01		030370 BSN SPORTS, LLC			6,560.00	JERSEY, DIGITAL VAPOR PRO	
08/02/19	17-1	02000655-02		030370 BSN SPORTS, LLC			5,040.00	PANT, VAPOR PRO	
08/02/19	17-1	02000655-03		030370 BSN SPORTS, LLC			480.00	BELT, NIKE FOOTBALL	
08/02/19	17-1	02000655-04		030370 BSN SPORTS, LLC			241.60	SHIPPING	
08/05/19	17-1	02000660-01		008410 MSHSAA			16.00	PLAQUE, STATE LARGE GROUP	
08/05/19	17-1	02000660-02		008410 MSHSAA			3.66	SHIPPING	
08/05/19	17-1	02000665-01		21259 AMY M SCHULT/BLU			1,995.00	T SHIRTS, TKC STAFF	
08/05/19	17-1	02000666-01		21259 AMY M SCHULT/BLU			1,750.00	SHIRTS, PIONEER STAFF	
08/09/19	21-2	01903233-01	451787	030370 BSN SPORTS, LLC		1,127.50	-1,127.50	T SHIRT, RED COMPETITOR	
08/09/19	21-2	01903233-02	451787	030370 BSN SPORTS, LLC		13.50	-13.50	SCOREBOOK, SOCCER	
08/09/19	21-2	01903233-03	451787	030370 BSN SPORTS, LLC		20.25	-20.25	ARM BAND, YELLOW CAPTAIN	
08/09/19	21-2	01903233-04	451787	030370 BSN SPORTS, LLC		78.00	-78.00	SHOE, PLAT/WHT WOMENS AIR	

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KIRKWOOD SCHOOL DISTRICT R-7  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/09/19	21-2	01903233-05	451787	030370 BSN SPORTS, LLC		312.00	-312.00	SHOES, PLAT/WHT AIR ZOOM	
08/09/19	21-2	01903233-07	451787	030370 BSN SPORTS, LLC		50.49	-50.49	SHIPPING	
08/09/19	21-2	01903459-01	451786	21259 AMY M SCHULT/BLU		430.00	-1,000.00	SHIRTS FOR SUMMER MEDIA C	
08/09/19	21-2	02000121-01	451787	030370 BSN SPORTS, LLC		270.00	-270.00	POLO, SCARLET WOMENS DRY	
08/09/19	21-2	02000121-02	451787	030370 BSN SPORTS, LLC		300.00	-300.00	POLO, UNIV RED MENS SHORT	
08/09/19	21-2	02000121-03	451787	030370 BSN SPORTS, LLC		17.00	-17.00	SHIPPING	
08/09/19	21-2	02000121-04	905443490	030370 BSN SPORTS, LLC		.00	.00	EMBROIDERY	
08/09/19	21-2	02000179-01	451787	030370 BSN SPORTS, LLC		470.25	-470.25	ARTWORK FOR LEGEND T'S FO	
08/09/19	21-2	02000196-01	905512174	030370 BSN SPORTS, LLC		-108.00	108.00	POLO, WHT/RED AC DRY SHOR	
08/09/19	21-2	02000196-01	905512174	030370 BSN SPORTS, LLC		108.00	-108.00	POLO, WHT/RED AC DRY SHOR	
08/09/19	21-2	02000196-01	451787	030370 BSN SPORTS, LLC		-108.00	108.00	POLO, WHT/RED AC DRY SHOR	
08/09/19	21-2	02000196-01	451787	030370 BSN SPORTS, LLC		432.00	-432.00	POLO, WHT/RED AC DRY SHOR	
08/09/19	21-2	02000196-02	451787	030370 BSN SPORTS, LLC		13.50	-18.90	SHIPPING	
08/09/19	21-2	02000196-02	905512174	030370 BSN SPORTS, LLC		5.40	-5.40	SHIPPING	
08/09/19	21-2	02000196-02	451787	030370 BSN SPORTS, LLC		-5.40	5.40	SHIPPING	
08/09/19	21-2	02000196-02	905512174	030370 BSN SPORTS, LLC		-5.40	5.40	SHIPPING	
08/09/19	21-2	02000320-01	451787	030370 BSN SPORTS, LLC		216.00	-216.00	SHORT, SCARLET PARK II, R	
08/09/19	21-2	02000320-02	451787	030370 BSN SPORTS, LLC		10.80	-10.80	SHIPPING	
08/09/19	17-2	02000725-01		26798 VARSITY ATHLETIC			1,345.00	LETTERS, 5.25" WIDE FULL	
08/09/19	17-2	02000725-02		26798 VARSITY ATHLETIC			388.50	LETTER, 4.25" WIDE FULL B	
08/09/19	17-2	02000725-03		26798 VARSITY ATHLETIC			70.00	SHIPPING	
08/09/19	17-2	02000726-01		26798 VARSITY ATHLETIC			29.25	PINS, BASEBALL	
08/09/19	17-2	02000726-02		26798 VARSITY ATHLETIC			19.50	PINS, CROSS COUNTRY	
08/09/19	17-2	02000726-03		26798 VARSITY ATHLETIC			29.25	PINS, FIELD HOCKEY	
08/09/19	17-2	02000726-04		26798 VARSITY ATHLETIC			9.75	PINS, GOLF	
08/09/19	17-2	02000726-05		26798 VARSITY ATHLETIC			78.00	PINS, SOCCER	
08/09/19	17-2	02000726-06		26798 VARSITY ATHLETIC			58.50	PINS, TENNIS	
08/09/19	17-2	02000726-07		26798 VARSITY ATHLETIC			39.00	PINS, VOLLEYBALL	
08/09/19	17-2	02000726-08		26798 VARSITY ATHLETIC			35.00	SHIPPING	
08/09/19	17-2	02000729-01		030370 BSN SPORTS, LLC			220.00	AWARDS/TROPHIES FOR BOYS	
08/09/19	17-2	02000730-01		030370 BSN SPORTS, LLC			45.00	AWARDS/TROPHIES FOR GIRLS	
08/09/19	17-2	02000731-01		030370 BSN SPORTS, LLC			117.00	AWARDS/TROPHIES FOR JV/V	
08/09/19	17-2	02000732-01		030370 BSN SPORTS, LLC			1,400.00	AWARDS/TROPHIES FOR DALE	
08/09/19	17-2	02000733-01		030370 BSN SPORTS, LLC			1,400.00	AWARDS/TROPHIES FOR FRESH	
08/09/19	17-2	02000734-01		030370 BSN SPORTS, LLC			30.00	TROPHY FOR DC GIRLS SPRIN	
08/09/19	17-2	02000734-02		030370 BSN SPORTS, LLC			30.00	TROPHY FOR DC BOYS SPRING	
08/09/19	17-2	02000734-03		030370 BSN SPORTS, LLC			30.00	TROPHY FOR JV BOYS SPRING	
08/09/19	17-2	02000734-04		030370 BSN SPORTS, LLC			30.00	TROPHY FOR GIRLS SPRING 2	
08/09/19	17-2	02000734-05		030370 BSN SPORTS, LLC			30.00	TROPHY FOR FRESHMAN BOYS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL		SUPPLIES	(cont'd)						
	08/09/19	17-2	02000735-01		030370 BSN SPORTS, LLC			28.00	TROPHY FOR FRESHMAN BASEB	
	08/09/19	17-2	02000736-01		030370 BSN SPORTS, LLC			22.00	TROPHY FOR FRESHMAN WREST	
	08/09/19	17-2	02000737-01		030370 BSN SPORTS, LLC			190.00	SINGLETTS, RED	
	08/09/19	17-2	02000737-02		030370 BSN SPORTS, LLC			190.00	SINGLETTS, WHITE	
	08/09/19	17-2	02000737-03		030370 BSN SPORTS, LLC			78.00	SHOES, PEGASUS 36 GUNSMOK	
	08/09/19	17-2	02000737-04		030370 BSN SPORTS, LLC			17.00	SHIPPING	
	08/09/19	17-2	02000738-01		030370 BSN SPORTS, LLC			400.00	SHIRTS FOR SWIM	
	08/09/19	17-2	02000739-01		030370 BSN SPORTS, LLC			155.00	GATORADE CREATE YOUR OWN	
	08/09/19	17-2	02000739-02		030370 BSN SPORTS, LLC			155.00	GATORADE CREATE YOUR OWN	
	08/09/19	17-2	02000739-03		030370 BSN SPORTS, LLC			75.00	GATORADE REFUEL AND RESTO	
	08/09/19	17-2	02000742-01		20615 B & B AQUATICS			400.00	SWIM CAPS	
	08/09/19	17-2	02000743-01		26126 LOGO DADDY			275.00	VINYL PRINT, FALL SCHEDUL	
	08/09/19	17-2	02000743-02		26126 LOGO DADDY			300.00	RAIL SYSTEM TO HANG	
	08/09/19	17-2	02000744-01		20615 B & B AQUATICS			1,400.00	SWIM SUITS	
	08/12/19	18-2	02000742-01		20615 B & B AQUATICS			400.00	CHANGE ORDER - 1	
	08/12/19	18-2	02000742-01		20615 B & B AQUATICS			-400.00	CHANGE ORDER - 1	
	08/12/19	18-2	02000744-01		20615 B & B AQUATICS			1,400.00	CHANGE ORDER - 1	
	08/12/19	18-2	02000744-01		20615 B & B AQUATICS			-1,400.00	CHANGE ORDER - 1	
	08/12/19	17-2	02000770-01		19698 THE RACKET MAN			325.00	TENNIS BALLS, CASE	
	08/12/19	17-2	02000771-01		030370 BSN SPORTS, LLC			504.00	SKIRTS, NIKE, WHITE	
	08/12/19	17-2	02000771-02		030370 BSN SPORTS, LLC			15.89	SHIPPING	
	08/12/19	17-2	02000772-01		27113 FROMUTH TENNIS			426.00	TANKS, NIKE, RED	
	08/12/19	17-2	02000772-02		27113 FROMUTH TENNIS			20.00	SHIPPING	
	08/12/19	17-2	02000773-01		030370 BSN SPORTS, LLC			241.50	SHIRTS, VOLLEYBALL	
	08/12/19	17-2	02000773-02		030370 BSN SPORTS, LLC			13.50	XXL	
	08/12/19	17-2	02000773-03		030370 BSN SPORTS, LLC			12.00	SHIPPING	
	08/12/19	17-2	02000778-01		27713 JULIE SANDERS			18.00	REFUND FOR LIBRARY BOOK	
	08/14/19	17-2	02000791-01		16626 GILMAN GEAR/MART			1,000.00	SUPER CHUTE 10' X 20 W/ W	
	08/14/19	17-2	02000791-01		16626 GILMAN GEAR/MART			1,125.00	SUPER CHUTE 10' X 20 W/ W	
	08/14/19	17-2	02000791-02		16626 GILMAN GEAR/MART			210.00	DELIVERY	
	08/14/19	17-2	02000795-01		030370 BSN SPORTS, LLC			270.00	POLOS, NIKE SCARLET WOMEN	
	08/14/19	17-2	02000795-02		030370 BSN SPORTS, LLC			270.00	POLOS, RED MENS	
	08/14/19	17-2	02000795-03		030370 BSN SPORTS, LLC			33.00	POLO, SCARLET WOMENS	
	08/14/19	17-2	02000795-04		030370 BSN SPORTS, LLC			26.85	SHIPPING	
	08/14/19	17-2	02000801-01		16195 ALPHAGRAPHICS			500.00	POSTERS FOR CALL AND PION	
	08/15/19	17-2	02000816-01		034231 WARNER COMMUNICA			998.00	WALKIE, DMR DISPLAY, KEYP	
	08/16/19	21-2	01900311-01	451876	006510 KIRKWOOD FLORIST		62.50		-62.50	GIFTS FOR BABIES, WEDDING
	08/16/19	21-2	02000127-01	451877	000797 LONGSTRETH SPORT		184.95		-184.95	GRYPHON BODYGUARD
	08/16/19	21-2	02000127-02	1377358A	000797 LONGSTRETH SPORT		.00		.00	GRYPHON BODYGUARD

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/16/19	21-2	02000127-02	451877	000797 LONGSTRETH SPORT		184.95	-184.95	GRYPHON BODYGUARD	
08/16/19	21-2	02000127-03	451877	000797 LONGSTRETH SPORT		54.95	-54.95	PANTS, OBO STANDARD OVERP	
08/16/19	21-2	02000127-04	451877	000797 LONGSTRETH SPORT		109.90	-109.90	PANTS, OBO STANDARD OVERP	
08/16/19	21-2	02000127-05	451877	000797 LONGSTRETH SPORT		729.90	-729.90	KICKERS, OBO ROBO HI CONT	
08/16/19	21-2	02000127-06	451877	000797 LONGSTRETH SPORT		169.90	-169.90	GIRDLE, TK GOALKEEPING GI	
08/16/19	21-2	02000127-07	451877	000797 LONGSTRETH SPORT		84.95	-84.95	GIRDLE TK GOALKEEPING GIR	
08/16/19	21-2	02000127-08	451877	000797 LONGSTRETH SPORT		164.95	-164.95	BAG OBO WHEELIE BAG W/ WH	
08/16/19	21-2	02000127-09	451877	000797 LONGSTRETH SPORT		134.00	-100.00	SHIPPING	
08/16/19	21-2	02000318-01	451891	19282 TOM EVANS "MR. F		262.52	-400.00	PARKING PASSES, WINDOW CL	
08/16/19	21-2	02000318-02	451891	19282 TOM EVANS "MR. F		96.48	-147.00	PARKING PASS, WINDOW CLIN	
08/16/19	17-2	02000827-01		20615 B & B AQUATICS			400.00	SWIM CAPS	
08/19/19	17-2	02000849-01		030370 BSN SPORTS, LLC			808.00	JERSEY, BASKETBALL JERSEY	
08/19/19	17-2	02000849-02		030370 BSN SPORTS, LLC			808.00	SHORTS, BASKETBALL	
08/19/19	17-2	02000849-03		030370 BSN SPORTS, LLC			808.00	JERSEY, BASKETBALL, RED	
08/19/19	17-2	02000849-04		030370 BSN SPORTS, LLC			808.00	SHORTS, BASKETBALL	
08/19/19	17-2	02000849-05		030370 BSN SPORTS, LLC			544.00	JERSEY, PRACTICE	
08/19/19	17-2	02000849-06		030370 BSN SPORTS, LLC			400.00	SHORTS, PRACTICE	
08/19/19	17-2	02000849-07		030370 BSN SPORTS, LLC			98.80	SHIPPING	
08/19/19	17-2	02000850-01		030370 BSN SPORTS, LLC			294.00	TANK, WOMENS DRY BALANCE	
08/19/19	17-2	02000850-02		030370 BSN SPORTS, LLC			228.00	TENNIS SCORE TUBE	
08/19/19	17-2	02000850-03		030370 BSN SPORTS, LLC			27.06	SHIPPING	
08/20/19	17-2	02000869-01		26422 COMMUNITY COFFEE			9,000.00	COFFEE AND SUPPLIES FOR S	
08/23/19	21-2	02000434-01	451907	24446 CHICK-FIL-A DES		542.00	-762.50	SANDWICHES AND CHIPS FOR	
08/23/19	21-2	02000778-01	451926	27713 JULIE SANDERS		18.00	-18.00	REFUND FOR LIBRARY BOOK	
08/26/19	17-2	02000926-01		030370 BSN SPORTS, LLC			108.00	SHORTS, SCARLET/WHITE WOM	
08/26/19	17-2	02000926-02		030370 BSN SPORTS, LLC			196.50	TANK, SCARLET/WHITE WOMEN	
08/26/19	17-2	02000926-03		030370 BSN SPORTS, LLC			216.00	SHORT, SCARLET/WHITE MENS	
08/26/19	17-2	02000926-04		030370 BSN SPORTS, LLC			1,140.00	JACKET, SCARLET, DRY	
08/26/19	17-2	02000926-05		030370 BSN SPORTS, LLC			840.00	PANT, SCARLET, DRY	
08/26/19	17-2	02000926-06		030370 BSN SPORTS, LLC			258.00	TANK, SCARLET/WHITE, MENS	
08/26/19	17-2	02000926-07		030370 BSN SPORTS, LLC			192.00	TIGHT, SCARLET MENS POWER	
08/26/19	17-2	02000926-08		030370 BSN SPORTS, LLC			285.00	JACKET, SCARLET, DRY	
08/26/19	17-2	02000926-09		030370 BSN SPORTS, LLC			86.47	FREIGHT	
08/26/19	17-2	02000928-01		18396 CENTURY RESOURCE			5,000.00	FUNDRAISER FOR VOCAL MUSI	
08/26/19	17-2	02000929-01		21464 KRIE WALL PHOTOGR			600.00	PICTURES OF PLAYS	
08/26/19	17-2	02000931-01		030370 BSN SPORTS, LLC			1,005.00	SINGLET, WOMENS T BACK SU	
08/26/19	17-2	02000934-01		030370 BSN SPORTS, LLC			500.00	SHIRTS, SISTER SHIRTS	
08/26/19	17-2	02000935-01		030370 BSN SPORTS, LLC			1,400.00	SHIRTS, RED LONG SLEEVE W	
08/26/19	17-2	02000936-01		030370 BSN SPORTS, LLC			649.00	SCALE, BEFOUR PS-6600ST P	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/26/19	17-2	02000936-02		030370 BSN SPORTS, LLC			89.95	SCALE, BEFOUR SOFT CASE F	
08/26/19	17-2	02000936-03		030370 BSN SPORTS, LLC			500.00	SHIRT, WHITE NP LONG SLEE	
08/26/19	17-2	02000936-04		030370 BSN SPORTS, LLC			375.00	SHORT, SI 7" C2 MESH SHOR	
08/26/19	17-2	02000936-05		030370 BSN SPORTS, LLC			525.00	SHIRT, RED BASIC PERFORMA	
08/26/19	17-2	02000936-06		030370 BSN SPORTS, LLC			180.00	TAPE, GYM MAT 4 X 84	
08/26/19	17-2	02000936-07		030370 BSN SPORTS, LLC			18.95	SCORE BOOK, PREDICAMENT	
08/26/19	17-2	02000936-08		030370 BSN SPORTS, LLC			17.85	SCORE BOOK	
08/26/19	17-2	02000936-09		030370 BSN SPORTS, LLC			70.65	SHIPPING	
08/27/19	17-2	02000964-01		001205 PAINT SUPPLY CO.			500.00	PAINT FOR FALL PLAY	
08/27/19	17-2	02000965-01		21310 NORRENBERNS LUMB			1,000.00	LUMBER FOR FALL PLAY	
08/27/19	17-2	02000967-01		030370 BSN SPORTS, LLC			413.00	T SHIRT, WHITE DRYBLEND	
08/27/19	17-2	02000967-02		030370 BSN SPORTS, LLC			48.75	T SHIRT, WHITE DRYBLEND	
08/27/19	17-2	02000967-03		030370 BSN SPORTS, LLC			13.00	T SHIRT, WHITE DRYBLEND	
08/27/19	17-2	02000967-04		030370 BSN SPORTS, LLC			18.96	SHIPPING	
08/27/19	17-2	02000968-01		030370 BSN SPORTS, LLC			149.95	FRAME AND NET, "C" SHAPED	
08/27/19	17-2	02000968-02		030370 BSN SPORTS, LLC			18.36	SHIPPING	
08/27/19	17-2	02000969-01		030370 BSN SPORTS, LLC			94.50	STOPWATCH, 100 LAP MEMORY	
08/27/19	17-2	02000969-02		030370 BSN SPORTS, LLC			39.90	SPEED CHUTE 48"	
08/27/19	17-2	02000969-03		030370 BSN SPORTS, LLC			43.90	SPEED CHUTE 54"	
08/27/19	17-2	02000969-04		030370 BSN SPORTS, LLC			59.85	ROLLER, REACTOR BARREL	
08/27/19	17-2	02000969-05		030370 BSN SPORTS, LLC			496.00	SPEEDSAC, SKLZ	
08/27/19	17-2	02000969-06		030370 BSN SPORTS, LLC			48.45	SHIPPING	
08/27/19	17-2	02000970-01		030370 BSN SPORTS, LLC			342.00	POLO, BLACK STRIPE	
08/27/19	17-2	02000970-02		030370 BSN SPORTS, LLC			306.00	JACKET, LIGHTWEIGHT COACH	
08/27/19	17-2	02000970-03		030370 BSN SPORTS, LLC			45.36	SHIPPING	
08/27/19	17-2	02000975-01		25457 R. TROY SCHNIDER			600.00	BANNERS, LAYOUT, DESIGN A	
08/27/19	17-2	02000975-02		25457 R. TROY SCHNIDER			250.00	REDESIGNS FOR POSTERS, PR	
08/27/19	17-2	02000975-03		25457 R. TROY SCHNIDER			100.00	REDESIGN FOR TICKETS	
08/27/19	17-2	02000976-01		27077 MIKE MATTINGLY			18.00	REFUND FOR LIBRARY BOOK	
08/27/19	17-2	02000977-01		20544 LISA BROWN			11.00	REFUND FOR TEXTBOOK	
08/27/19	17-2	02000978-01		000797 LONGSTRETH SPORT			589.95	LEGGUARDS OBO ROBO HI REB	
08/27/19	17-2	02000978-02		000797 LONGSTRETH SPORT			75.00	SHIPPING (ESTIMATE)	
08/29/19	21-2	01903233-01	905621465	030370 BSN SPORTS, LLC		.00	.00	T SHIRT, RED COMPETITOR	
08/29/19	21-2	01903233-02	905621465	030370 BSN SPORTS, LLC		.00	.00	SCOREBOOK, SOCCER	
08/29/19	21-2	01903233-03	905621465	030370 BSN SPORTS, LLC		.00	.00	ARM BAND, YELLOW CAPTAIN	
08/29/19	21-2	01903233-04	905621465	030370 BSN SPORTS, LLC		.00	.00	SHOE, PLAT/WHT WOMENS AIR	
08/29/19	21-2	01903233-05	905621465	030370 BSN SPORTS, LLC		.00	.00	SHOES, PLAT/WHT AIR ZOOM	
08/29/19	21-2	01903233-06	905621465	030370 BSN SPORTS, LLC		85.80	-85.80	BIB, WHITE TRAINING I	
08/29/19	21-2	01903233-06	905621465	030370 BSN SPORTS, LLC		-85.80	85.80	BIB, WHITE TRAINING I	

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6411	GENERAL	SUPPLIES	(cont'd)						
08/29/19	21-2	01903233-06	452005	030370 BSN SPORTS, LLC		85.80	-85.80	BIB, WHITE TRAINING I	
08/29/19	21-2	01903233-07	905621465	030370 BSN SPORTS, LLC		-2.79		SHIPPING	2.79
08/29/19	21-2	01903233-07	452005	030370 BSN SPORTS, LLC		2.79	-2.79	SHIPPING	
08/29/19	21-2	01903233-07	905621465	030370 BSN SPORTS, LLC		2.79	-2.79	SHIPPING	
08/29/19	21-2	01903819-01	451998	020390 RIDDELL ALL AMER		348.00	-348.00	DECALS	
08/29/19	21-2	01903819-02	451998	020390 RIDDELL ALL AMER		40.80	-40.80	STRIPES	
08/29/19	21-2	01903819-03	451998	020390 RIDDELL ALL AMER		16.38	-16.38	NUMBER SYSTEM	
08/29/19	21-2	01903819-04	451998	020390 RIDDELL ALL AMER		30.21	-30.21	SHIPPING	
08/29/19	21-2	02000195-01	905542150	030370 BSN SPORTS, LLC		84.00	-84.00	SHIRT, SHORT SLEEVE COLOR	
08/29/19	21-2	02000195-01	905542150	030370 BSN SPORTS, LLC		-84.00		SHIRT, SHORT SLEEVE COLOR	84.00
08/29/19	21-2	02000195-01	452005	030370 BSN SPORTS, LLC		84.00	-84.00	SHIRT, SHORT SLEEVE COLOR	
08/29/19	21-2	02000195-02	905542150	030370 BSN SPORTS, LLC		-8.00		SHIPPING	8.00
08/29/19	21-2	02000195-02	452005	030370 BSN SPORTS, LLC		8.00	-8.00	SHIPPING	
08/29/19	21-2	02000195-02	905542150	030370 BSN SPORTS, LLC		8.00	-8.00	SHIPPING	
08/29/19	21-2	02000218-01	905572403	030370 BSN SPORTS, LLC		459.58	-442.50	VISORS, RED NIKE WITH WHI	
08/29/19	21-2	02000218-01	905572403	030370 BSN SPORTS, LLC		-459.58		VISORS, RED NIKE WITH WHI	442.50
08/29/19	21-2	02000218-01	452005	030370 BSN SPORTS, LLC		459.58	-442.50	VISORS, RED NIKE WITH WHI	
08/29/19	21-2	02000218-02	905572403	030370 BSN SPORTS, LLC		-403.90		SOFTBALLS, WILSON A9011BS	388.90
08/29/19	21-2	02000218-02	452005	030370 BSN SPORTS, LLC		403.90	-388.90	SOFTBALLS, WILSON A9011BS	
08/29/19	21-2	02000218-02	905572403	030370 BSN SPORTS, LLC		403.90	-388.90	SOFTBALLS, WILSON A9011BS	
08/29/19	21-2	02000218-03	905572403	030370 BSN SPORTS, LLC		159.94	-154.00	TANNER TEE	
08/29/19	21-2	02000218-03	905572403	030370 BSN SPORTS, LLC		-159.94		TANNER TEE	154.00
08/29/19	21-2	02000218-03	452005	030370 BSN SPORTS, LLC		159.94	-154.00	TANNER TEE	
08/29/19	21-2	02000218-04	905572403	030370 BSN SPORTS, LLC		-223.29		BACKPACK, MIZUNO ORGANIZE	215.00
08/29/19	21-2	02000218-04	452005	030370 BSN SPORTS, LLC		223.29	-215.00	BACKPACK, MIZUNO ORGANIZE	
08/29/19	21-2	02000218-04	905572403	030370 BSN SPORTS, LLC		223.29	-215.00	BACKPACK, MIZUNO ORGANIZE	
08/29/19	21-2	02000218-05	905572403	030370 BSN SPORTS, LLC		25.70	-24.75	PIONEER HEAD STICKERS	
08/29/19	21-2	02000218-05	905572403	030370 BSN SPORTS, LLC		-25.70		PIONEER HEAD STICKERS	24.75
08/29/19	21-2	02000218-05	452005	030370 BSN SPORTS, LLC		25.70	-24.75	PIONEER HEAD STICKERS	
08/29/19	21-2	02000218-06	905572403	030370 BSN SPORTS, LLC		-29.60		DECAL, SOFTBALL HELMET "K	28.50
08/29/19	21-2	02000218-06	452005	030370 BSN SPORTS, LLC		29.60	-28.50	DECAL, SOFTBALL HELMET "K	
08/29/19	21-2	02000218-06	905572403	030370 BSN SPORTS, LLC		29.60	-28.50	DECAL, SOFTBALL HELMET "K	
08/29/19	21-2	02000271-01	451998	020390 RIDDELL ALL AMER		4,217.25	-4,217.07	HELMETS	
08/29/19	21-2	02000271-02	451998	020390 RIDDELL ALL AMER		117.95	-117.95	SHIPPING	
08/29/19	21-2	02000277-01	452005	030370 BSN SPORTS, LLC		309.00	-309.00	TANK, MENS MILER, WHITE	
08/29/19	18-2	02000277-01		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
08/29/19	18-2	02000277-01		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-02		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-02		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/29/19	21-2	02000277-02	452005	030370 BSN SPORTS, LLC		216.00	-216.00	SHORTS, MENS CHALLENGER R	
08/29/19	21-2	02000277-03	452005	030370 BSN SPORTS, LLC		672.00	-672.00	PANTS, ALPHA ESSENTIAL WO	
08/29/19	18-2	02000277-03		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
08/29/19	18-2	02000277-03		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-04		030370 BSN SPORTS, LLC			-150.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-04		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
08/29/19	21-2	02000277-04	452005	030370 BSN SPORTS, LLC		450.00	-450.00	HOODIE, THERMA, SCARLET	
08/29/19	21-2	02000277-05	452005	030370 BSN SPORTS, LLC		192.00	-192.00	JERSEY, PARK VI, SCARLET	
08/29/19	18-2	02000277-05		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
08/29/19	18-2	02000277-05		030370 BSN SPORTS, LLC			-64.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-06		030370 BSN SPORTS, LLC			-37.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-06		030370 BSN SPORTS, LLC			-3.00	CHANGE ORDER - 1	
08/29/19	18-2	02000277-06		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 3	
08/29/19	18-2	02000277-06		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
08/29/19	21-2	02000277-06	452005	030370 BSN SPORTS, LLC		120.00	-120.00	SHORT, MESH 7", SCARLET	
08/29/19	21-2	02000277-07	452005	030370 BSN SPORTS, LLC		251.00	-251.00	JACKET, DRY TEAM, SCARLET	
08/29/19	21-2	02000277-07	452005	030370 BSN SPORTS, LLC		289.00	-289.00	JACKET, DRY TEAM, SCARLET	
08/29/19	18-2	02000277-07		030370 BSN SPORTS, LLC			248.00	CHANGE ORDER - 2	
08/29/19	18-2	02000277-07		030370 BSN SPORTS, LLC			-248.00	CHANGE ORDER - 2	
08/29/19	18-2	02000277-07		030370 BSN SPORTS, LLC			3.00	CHANGE ORDER - 3	
08/29/19	18-2	02000277-07		030370 BSN SPORTS, LLC			-3.00	CHANGE ORDER - 3	
08/29/19	18-2	02000277-08		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 3	
08/29/19	18-2	02000277-08		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
08/29/19	21-2	02000277-08	452005	030370 BSN SPORTS, LLC		62.30	-62.30	SHIPPING	
08/29/19	21-2	02000432-01	905669939	030370 BSN SPORTS, LLC		256.00	-256.00	DUFFEL, RED BRASILLA 9.0	
08/29/19	21-2	02000432-01	905669939	030370 BSN SPORTS, LLC		-256.00	256.00	DUFFEL, RED BRASILLA 9.0	
08/29/19	21-2	02000432-01	452005	030370 BSN SPORTS, LLC		256.00	-256.00	DUFFEL, RED BRASILLA 9.0	
08/29/19	21-2	02000432-02	905669939	030370 BSN SPORTS, LLC		-14.00	14.00	SHIPPING	
08/29/19	21-2	02000432-02	452005	030370 BSN SPORTS, LLC		14.00	-14.00	SHIPPING	
08/29/19	21-2	02000432-02	905669939	030370 BSN SPORTS, LLC		14.00	-14.00	SHIPPING	
08/29/19	21-2	02000435-01	452045	18741 SAM'S CLUB		29.80	-40.00	SUPPLIES FOR LINK CREW	
08/29/19	21-2	02000650-01	1368	21259 AMY M SCHULT/BLU		-585.00	1,750.00	SHIRTS, FIELD DAY FOR SJ	
08/29/19	21-2	02000650-01	452003	21259 AMY M SCHULT/BLU		585.00	-1,750.00	SHIRTS, FIELD DAY FOR SJ	
08/29/19	21-2	02000650-01	1368	21259 AMY M SCHULT/BLU		585.00	-1,750.00	SHIRTS, FIELD DAY FOR SJ	
08/29/19	17-2	02001006-01		030370 BSN SPORTS, LLC			472.50	SHORTS	
08/29/19	17-2	02001014-01		20550 KIRKWOOD TRADING			1,495.00	SHIRTS, CROSS COUNTRY	
08/29/19	17-2	02001015-01		030370 BSN SPORTS, LLC			624.00	PULLOVERS, GIRLS GOLF	
08/29/19	17-2	02001015-02		030370 BSN SPORTS, LLC			31.20	SHIPPING	
08/29/19	17-2	02001016-01		21464 KRIE WALL PHOTOGR			200.00	PICTURES FOR TRACK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 241  
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SELECTION CRITERIA: ALL  
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/29/19	17-2	02001017-01		030370 BSN SPORTS, LLC			55.00	1/4 ZIP, MEDIUM GRAY	
08/29/19	17-2	02001017-02		030370 BSN SPORTS, LLC			4.40	SHIPPING	
08/29/19	17-2	02001019-01		27730 RODNEY HARRISON			11.00	REFUND FOR TEXTBOOK	
08/30/19	21-2	01902821-01	452029	000352 KIRKWOOD AMERICA		590.00	-590.00	BOYS STATE PROGRAM	
08/30/19	21-2	01902821-02	452029	000352 KIRKWOOD AMERICA		300.00	-300.00	GIRLS STATE PROGRAM	
08/30/19	17-2	02001030-01		030370 BSN SPORTS, LLC			253.00	BRA, PRO CLASSIC SWOOSH,	
08/30/19	17-2	02001030-02		030370 BSN SPORTS, LLC			253.00	BRA, PRO CLASSIC SWOOSH,	
08/30/19	17-2	02001030-03		030370 BSN SPORTS, LLC			80.00	SOCKS, ELITE CREW, WHT/BL	
08/30/19	17-2	02001030-04		030370 BSN SPORTS, LLC			90.00	SOCKS, ELITE CREW, BLK/WH	
08/30/19	17-2	02001030-05		030370 BSN SPORTS, LLC			328.00	SHIRT, TEAM LEGEND SHORT	
08/30/19	17-2	02001030-06		030370 BSN SPORTS, LLC			682.50	FLEECE, CREW CLUB, BLACK	
08/30/19	17-2	02001030-07		030370 BSN SPORTS, LLC			15.00	SHORT, AC WOMENS ATTACK T	
08/30/19	17-2	02001030-08		030370 BSN SPORTS, LLC			25.00	SHORT, AC WOMENS ATTACK T	
TOTAL	GENERAL	SUPPLIES			.00	35,577.06	139,187.21		-174,764.27
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000244-01		27678 PRIVIT INC			1,500.00	PAPERWORK TRACKING SYSTEM	
07/03/19	17-1	02000330-01		021620 APPLE COMPUTER I			3,950.00	POWER ADAPTER FOR MACBOOK	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2	02000330-01	451779	021620 APPLE COMPUTER I		3,950.00	-3,950.00	POWER ADAPTER FOR MACBOOK	
08/09/19	17-2	02000741-01		26671 RACK PERFORMANCE			425.00	ELITE RENEWAL	
TOTAL	TECHNOLOGY	SUPPLIES			.00	3,950.00	1,925.00		-5,875.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	81,273.63	350,627.91		-431,901.54
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				42,773.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL	PAY			42,773.00	.00	.00		42,773.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,909.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S	RETIREMENT			5,909.00	.00	.00		5,909.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				996.00			POSTED FROM BUDGET SYSTEM	
TOTAL					996.00	.00	.00		996.00
TOTAL FUND - TEACHERS FUND					49,678.00	.00	.00		49,678.00
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					-320.00		PAYROLL CHARGES	
07/15/19	22-1					1,960.00		PAYROLL CHARGES	
07/31/19	22-1					8,225.30		PAYROLL CHARGES	
TOTAL					.00	9,865.30	.00		-9,865.30
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					-30.94		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					284.20		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,192.67		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,445.93	.00		-1,445.93
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					-19.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	-19.84	.00		19.84

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					-4.64		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					28.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					119.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	143.42	.00		-143.42
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,434.81	.00		-11,434.81
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					450,302.00	93,056.28	350,627.91		6,617.81
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				2,000.00	.00	.00		2,000.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
NON-TEACHER RETIREMENT					.00	.00	.00		

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	50.00
TOTAL					50.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
6371					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/20 THRU 2/20

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TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
05/29/19	17-1	02000040-01		008410 MSHSAA			6,860.52	MEMBERSHIP DUES	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000040-01	451544	008410 MSHSAA		6,860.52	-6,860.52	MEMBERSHIP DUES	
07/18/19	17-1	02000469-01		008410 MSHSAA			6,760.52	REGISTRATION FEE/INSURANC	
08/01/19	17-1	02000644-01		003470 EDUCATION PLUS			1,210.00	ATHLETIC COMM FEES	
08/12/19	21-2	02000469-01		008410 MSHSAA		.00	-6,760.52	REGISTRATION FEE/INSURANC	
08/23/19	21-2	02000644-01	451903	003470 EDUCATION PLUS		1,210.00	-1,210.00	ATHLETIC COMM FEES	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	8,070.52	.00		-7,070.52
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
05/29/19	17-1	02000041-01		017910 KIRKWOOD PARKS &			15.00	REGISTRATION FOR GREENTRE	
06/05/19	17-1	02000091-01		22943 TAPAWINGO GOLF C			360.00	GREENS FEE	
07/10/19	11-1							POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000041-01	451529	017910 KIRKWOOD PARKS &		15.00	-15.00	REGISTRATION FOR GREENTRE	
07/11/19	21-1	02000091-01	451555	22943 TAPAWINGO GOLF C		360.00	-360.00	GREENS FEE	
07/18/19	17-1	02000464-01		020530 ST LOUIS SUBURBA			565.00	ASSIGNING/OFFICIAL FEES F	
07/18/19	17-1	02000465-01		25907 SPORTS SCHEDULIN			1,404.00	ASSIGNING/OFFICIAL FEES F	
07/18/19	17-1	02000466-01		020530 ST LOUIS SUBURBA			7,393.12	ASSIGNING/OFFICIAL FEES F	
07/18/19	17-1	02000468-01		26313 ASSIGNORS PLUS L			3,584.50	ASSIGNOR/OFFICIAL FEES FO	
08/09/19	21-2	02000464-01	451817	020530 ST LOUIS SUBURBA		565.00	-565.00	ASSIGNING/OFFICIAL FEES F	
08/09/19	21-2	02000465-01	451815	25907 SPORTS SCHEDULIN		1,404.00	-1,404.00	ASSIGNING/OFFICIAL FEES F	
08/09/19	21-2	02000466-01	451817	020530 ST LOUIS SUBURBA		7,393.12	-7,393.12	ASSIGNING/OFFICIAL FEES F	
08/09/19	21-2	02000468-01	451783	26313 ASSIGNORS PLUS L		3,584.50	-3,584.50	ASSIGNOR/OFFICIAL FEES FO	
08/09/19	17-2	02000745-01		11867 RIVERSIDE GOLF C			1,300.00	GREENS FEE FOR BOYS JV GO	
08/09/19	17-2	02000746-01		22943 TAPAWINGO GOLF C			1,300.00	GREENS FEE FOR BOYS VARS	
08/09/19	17-2	02000747-01		27476 FAMILY GOLF AND			1,500.00	PRACTICE FACILITY FOR BOY	
08/09/19	17-2	02000748-01		27476 FAMILY GOLF AND			1,500.00	PRACTICE FACILITY FOR GIR	
08/09/19	17-2	02000751-01		24911 READY SUPPORT ST			1,500.00	CROWD CONTROL/TICKET SALE	
08/09/19	17-2	02000752-01		24911 READY SUPPORT ST			3,000.00	CROWD CONTROL/TICKET SALE	
08/09/19	17-2	02000753-01		24911 READY SUPPORT ST			7,000.00	CROWD CONTROL/TICKET SALE	
08/09/19	17-2	02000754-01		11867 RIVERSIDE GOLF C			1,500.00	GREENS FEE FOR GIRLS GOLF	
08/19/19	17-2	02000851-01		25508 RAY SLAMA			110.00	SCHEDULING FOR FIELD HOCK	
08/19/19	17-2	02000852-01		25907 SPORTS SCHEDULIN			57.00	OFFICIALS/TRAINERS FOR FI	
08/19/19	17-2	02000853-01		014820 WEBSTER GROVES H			210.00	ENTRY FEE FOR WEBSTER GRO	
08/19/19	17-2	02000857-01		15795 CBC HIGH SCHOOL			200.00	ENTRY FEE FOR 2019 FRESHM	
08/19/19	17-2	02000858-01		25960 BELLEVILLE EAST			250.00	ENTRY FEE FOR VARSITY GIR	
08/20/19	17-2	02000865-01		27724 CITY OF COLUMBIA			300.00	ENTRY FEE FOR BOYS/GIRLS	
08/21/19	17-2	02000881-01		002984 JACKSON HIGH SCH			360.00	ENTRY FEE FOR BOYS/GIRLS	
08/27/19	17-2	02000972-01		24620 DANIEL MCCUNE			96.25	SECURITY FOR FOOTBALL JAM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
08/27/19	17-2	02000973-01		24680 LARRY NILGES			96.25	SECURITY FOR FOOTBALL JAM	
08/30/19	21-2	02000851-01	452043	25508 RAY SLAMA		110.00	-110.00	SCHEDULING FOR FIELD HOCK	
08/30/19	21-2	02000852-01	452048	25907 SPORTS SCHEDULIN		57.00	-57.00	OFFICIALS/TRAINERS FOR FI	
08/30/19	21-2	02000853-01	452057	014820 WEBSTER GROVES H		210.00	-210.00	ENTRY FEE FOR WEBSTER GRO	
08/30/19	21-2	02000857-01	452006	15795 CBC HIGH SCHOOL		200.00	-200.00	ENTRY FEE FOR 2019 FRESHM	
08/30/19	21-2	02000858-01	452001	25960 BELLEVILLE EAST		250.00	-250.00	ENTRY FEE FOR VARSITY GIR	
08/30/19	21-2	02000865-01	452009	27724 CITY OF COLUMBIA		300.00	-300.00	ENTRY FEE FOR BOYS/GIRLS	
08/30/19	21-2	02000881-01	452024	002984 JACKSON HIGH SCH		360.00	-360.00	ENTRY FEE FOR BOYS/GIRLS	
TOTAL		OTHER PURCHASED SERVICES			90,910.00	14,808.62	18,792.50		57,308.88
6398								OTHER EXPENSES	
07/10/19	11-1				500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
6411								GENERAL SUPPLIES	
06/18/19	17-1	02000187-01		27125 MEDCO SUPPLY		.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,000.00	.00	3,926.42	MEDICAL SUPPLIES	
TOTAL		GENERAL SUPPLIES			10,000.00	.00	3,926.42	POSTED FROM BUDGET SYSTEM	6,073.58
6412								TECHNOLOGY SUPPLIES	
05/30/19	17-1	02000045-01		26136 IMPACT APPLICATI		.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00	.00	875.00	IMPACT SCHOOL PACKAGE	
07/11/19	21-1	02000045-01	451524	26136 IMPACT APPLICATI		875.00	-875.00	POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000467-01		23327 COMPUTER SPORTS		.00	250.00	IMPACT SCHOOL PACKAGE	
08/23/19	21-2	02000467-01		23327 COMPUTER SPORTS		.00	-250.00	SPORTSWARE ONLINE PROGRAM	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	875.00	.00	SPORTSWARE ONLINE PROGRAM	125.00
6471								FOOD SUPPLIES	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6131								SUPPLEMENTAL PAY	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6151								SUPPORT FULL-TIME SALARIE	
07/10/19	11-1				40,593.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
	07/15/19		22-1			1,748.93		PAYROLL CHARGES	
	07/31/19		22-1			1,748.93		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		40,593.00	3,497.86	.00		37,095.14
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		2,906.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			123.41		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			123.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		2,906.00	246.82	.00		2,659.18
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		2,517.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			108.43		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			108.43		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,517.00	216.86	.00		2,300.14
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		589.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			25.36		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			25.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		589.00	50.72	.00		538.28
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		1,756.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			50.00		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			1.05		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			50.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)					
07/31/19	22-1					1.05		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,756.00	102.10	.00		1,653.90
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		3,700.00	.00	.00		3,700.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				155,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		155,250.00	.00	.00		155,250.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		5,175.00	.00	.00		5,175.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		10,350.00	.00	.00		10,350.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,245.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,245.00	.00	.00		7,245.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,750.00	.00	.00		25,750.00
TOTAL FUND - OPERATIONAL FUND					364,791.00	27,868.50	22,718.92		314,203.58
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15.00	.00	.00		15.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				25.00	.00	.00		25.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				247,168.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				247,168.00	.00	.00		247,168.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,539.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				35,539.00	.00	.00		35,539.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				5,175.00	.00	.00		5,175.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,969.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				3,969.00	.00	.00		3,969.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				233,550.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9,731.29		PAYROLL CHARGES	
07/31/19	22-1					9,731.29		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			233,550.00	19,462.58	.00		214,087.42
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				36,001.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,497.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,497.92		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			36,001.00	2,995.84	.00		33,005.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,386.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					130.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					130.84		PAYROLL CHARGES-FRINGE	
TOTAL					3,386.00	261.55	.00		3,124.45
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,545.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					37.99		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.84		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.84		PAYROLL CHARGES-FRINGE	
TOTAL					14,545.00	1,211.15	.00		13,333.85
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					582,373.00	23,931.12	.00		558,441.88
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					947,164.00	51,799.62	22,718.92		872,645.46
11-1941-1050-1-06810-1119411050106810 - DISTRICT									
6311					.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: 253  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
07/10/19	11-1				76,818.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451580	27695 CHARACTERPLUS		1,470.38	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		3,675.91	.00	19-20:LEARNING SERVIC	
TOTAL					76,818.00	5,146.29	.00		71,671.71
TOTAL FUND - OPERATIONAL FUND					76,818.00	5,146.29	.00		71,671.71
TOTAL FUNCTION - CONTRACTED ED SERVICES					76,818.00	5,146.29	.00		71,671.71
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151					.00	.00	.00	SUPPORT FULL-TIME SALARIE	
07/10/19	11-1				57,735.00		.00	BEGINNING BALANCE	
07/15/19	22-1					2,417.13		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					2,417.13		PAYROLL CHARGES	
TOTAL					57,735.00	4,834.26	.00	PAYROLL CHARGES	52,900.74
6211					.00	.00	.00	TEACHER'S RETIREMENT	
07/10/19	11-1				6,358.00		.00	BEGINNING BALANCE	
07/15/19	22-1					265.22		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					265.22		PAYROLL CHARGES-FRINGE	
TOTAL					6,358.00	530.44	.00	PAYROLL CHARGES-FRINGE	5,827.56
6231					.00	.00	.00	SOCIAL SECURITY	
07/10/19	11-1				3,580.00		.00	BEGINNING BALANCE	
07/15/19	22-1					149.90		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					149.90		PAYROLL CHARGES-FRINGE	
TOTAL					3,580.00	299.80	.00	PAYROLL CHARGES-FRINGE	3,280.20
6232					.00	.00	.00	MEDICARE	
07/10/19	11-1				837.00		.00	BEGINNING BALANCE	
07/15/19	22-1					35.06		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					35.06		PAYROLL CHARGES-FRINGE	
TOTAL					837.00	70.12	.00	PAYROLL CHARGES-FRINGE	766.88
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				7,849.00		.00	BEGINNING BALANCE	
07/15/19	22-1					303.45		POSTED FROM BUDGET SYSTEM	
								PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,849.00	654.14	.00		7,194.86
TOTAL FUND - TEACHERS FUND					76,359.00	6,388.76	.00		69,970.24
TOTAL FUNCTION - SOCIAL WORKERS					76,359.00	6,388.76	.00		69,970.24
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,292.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					635.05		PAYROLL CHARGES	
07/31/19	22-1					635.06		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			15,292.00	1,270.11	.00		14,021.89
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
6221			NON-TEACHER RETIREMENT	(cont'd)						
07/10/19	11-1				1,215.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					50.30		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					50.30		PAYROLL CHARGES-FRINGE		
TOTAL			NON-TEACHER RETIREMENT		1,215.00	100.60	.00		1,114.40	
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				948.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					39.37		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					39.35		PAYROLL CHARGES-FRINGE		
TOTAL			SOCIAL SECURITY		948.00	78.72	.00		869.28	
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				222.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					9.22		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					9.19		PAYROLL CHARGES-FRINGE		
TOTAL			MEDICARE		222.00	18.41	.00		203.59	
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				2,369.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					91.58		PAYROLL CHARGES-FRINGE		
07/15/19	22-1					5.90		PAYROLL CHARGES-FRINGE		
07/15/19	22-1					.79		PAYROLL CHARGES-FRINGE		
07/15/19	22-1					.43		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					91.58		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					5.90		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					.79		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					.40		PAYROLL CHARGES-FRINGE		
TOTAL			EMPLOYEE INSURANCE		2,369.00	197.37	.00		2,171.63	
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM		
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00	
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM		
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00	
11-2121-1050-1-08140-1121211050108140			- STUDENT SERV							
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,089.32				
TOTAL					1,089.32	.00	.00	POSTED FROM BUDGET SYSTEM	1,089.32
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,089.32				
TOTAL					1,089.32	.00	.00	POSTED FROM BUDGET SYSTEM	1,089.32
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19									
07/10/19					1,089.32				
07/25/19									
TOTAL					1,089.32	68.13	-68.13	HP 27ER - LED MONITOR - F POSTED FROM BUDGET SYSTEM HP 27ER - LED MONITOR - F	1,021.19
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					23,313.96	1,733.34	.00		21,580.62
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,477.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,602.10		PAYROLL CHARGES	
07/31/19	22-1					1,602.14		PAYROLL CHARGES	
TOTAL					38,477.00	3,204.24	.00		35,272.76
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					246.54		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					246.55		PAYROLL CHARGES-FRINGE	
TOTAL					.00	493.09	.00		-493.09
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/10/19	11-1				5,929.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		5,929.00	.00	.00		5,929.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				558.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					23.27		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					23.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		558.00	46.52	.00		511.48
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,383.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					91.58		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.90		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.79		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.95		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					91.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.95		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		2,383.00	198.44	.00		2,184.56
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					47,347.00	3,942.29	.00		43,404.71
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					70,660.96	5,675.63	.00		64,985.33
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00				
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00				
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00				
08/27/19				24889 KARA WALL			118.00	TRAVEL REIMB FOR MOICUG,	
TOTAL					.00	.00	118.00		-118.00
6363					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00				
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
					1,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19					1,000.00				1,000.00
TOTAL					1,000.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19					.00				
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
					5,171.00			POSTED FROM BUDGET SYSTEM	
07/10/19									
08/19/19				000142 OFFICE DEPOT INC			15.48	STENO PADS, DOZEN	
08/19/19				000142 OFFICE DEPOT INC			24.27	LEGAL PADS	
08/19/19				000142 OFFICE DEPOT INC			.85	ERASER CAPS	
08/19/19				000142 OFFICE DEPOT INC			5.17	MASKING TAPE	
08/19/19				000142 OFFICE DEPOT INC			.81	RUBBER BANDS	
08/19/19				000142 OFFICE DEPOT INC			14.85	POP UP NOTES	
08/19/19				000142 OFFICE DEPOT INC			12.87	HIGHLIGHTERS, PACK OF 4	
08/19/19				000142 OFFICE DEPOT INC			5.88	HIGHLIGHTERS, PACK OF 12	
08/19/19				000142 OFFICE DEPOT INC			7.84	SHARPIES, PACK OF 12	
08/19/19				000142 OFFICE DEPOT INC			9.02	DRY ERASE MARKERS	
08/19/19				000142 OFFICE DEPOT INC			2.91	ERASERS	
08/19/19				000142 OFFICE DEPOT INC			1.99	LETTER OPENER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/19/19	17-2	02000861-13		000142 OFFICE DEPOT INC			14.62	AA BATTERIES	
08/19/19	17-2	02000861-14		000142 OFFICE DEPOT INC			16.57	AAA BATTERIES	
08/19/19	17-2	02000861-15		000142 OFFICE DEPOT INC			24.48	PENS	
08/19/19	17-2	02000861-16		000142 OFFICE DEPOT INC			20.28	PENS	
08/19/19	17-2	02000861-17		000142 OFFICE DEPOT INC			15.98	LYSOL WIPES	
08/19/19	17-2	02000861-18		000142 OFFICE DEPOT INC			4.89	PENS, BLACK	
08/19/19	17-2	02000861-19		000142 OFFICE DEPOT INC			2.92	PENS, RED	
08/19/19	17-2	02000861-20		000142 OFFICE DEPOT INC			14.99	PENS, BIC	
TOTAL		GENERAL SUPPLIES			5,171.00	.00	216.67		4,954.33
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - GUIDANCE									
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					4,780.00			POSTED FROM BUDGET SYSTEM	
08/20/19				17817 NAVIANCE, INC.			600.00	NAVIANCE EDOCS FOR SENIOR	
08/20/19				17817 NAVIANCE, INC.			4,375.00	NAVIANCE FOR HIGH SCHOOL	
08/20/19				17817 NAVIANCE, INC.			.00	TERM 12 MONTHS 9/2/19 - 9	
TOTAL					4,780.00	.00	4,975.00		-195.00
6391					.00	.00	.00	BEGINNING BALANCE	
06/13/19				001017 ACT PLAN			17,310.50	ACT - DISTRICT CHOICE STA	
07/10/19					13,086.00			POSTED FROM BUDGET SYSTEM	
07/11/19				001017 ACT PLAN		17,310.50		ACT - DISTRICT CHOICE STA	
08/06/19				24428 QUESTAR ASSESSME			-17,310.50	SPRING 2019 - BIOLOGY EOC	
08/06/19				24428 QUESTAR ASSESSME			705.60	SPRING 2019 - BIOLOGY EOC	
08/06/19							822.60	SPRING 2019 - ENGLISH II	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
08/06/19	17-1	02000672-03		24428	QUESTAR ASSESSME		39.60	SPRING 2019 - ALGEBRA I E	
08/06/19	17-1	02000673-01		24428	QUESTAR ASSESSME		894.60	FALL 2018 - ALGEBRA I EOC	
08/06/19	17-1	02000673-02		24428	QUESTAR ASSESSME		18.00	FALL 2018 - BIOLOGY EOC A	
08/06/19	17-1	02000673-03		24428	QUESTAR ASSESSME		12.60	FALL 2018 - ENGLISH II EO	
08/16/19	21-2	02000672-01	451885	24428	QUESTAR ASSESSME	705.60	-705.60	SPRING 2019 - BIOLOGY EOC	
08/16/19	21-2	02000672-02	451885	24428	QUESTAR ASSESSME	822.60	-822.60	SPRING 2019 - ENGLISH II	
08/16/19	21-2	02000672-03	451885	24428	QUESTAR ASSESSME	39.60	-39.60	SPRING 2019 - ALGEBRA I E	
08/16/19	21-2	02000673-01	451885	24428	QUESTAR ASSESSME	894.60	-894.60	FALL 2018 - ALGEBRA I EOC	
08/16/19	21-2	02000673-02	451885	24428	QUESTAR ASSESSME	18.00	-18.00	FALL 2018 - BIOLOGY EOC A	
08/16/19	21-2	02000673-03	451885	24428	QUESTAR ASSESSME	12.60	-12.60	FALL 2018 - ENGLISH II EO	
TOTAL		OTHER PURCHASED SERVICES			13,086.00	19,803.50	.00		-6,717.50
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,037.00	19,803.50	5,309.67		-1,076.17
22-2122-1050-1-06290-2221221050106290								KHS-COUNSELING SERVICES	
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				646,643.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			646,643.00	.00	.00		646,643.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				101,606.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			101,606.00	.00	.00		101,606.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,376.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,376.00	.00	.00		9,376.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				52,636.00			POSTED FROM BUDGET SYSTEM	
TOTAL					52,636.00	.00	.00		52,636.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					810,261.00	.00	.00		810,261.00
TOTAL FUNCTION - COUNSELING SERVICES					834,298.00	19,803.50	5,309.67		809,184.83
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				59,203.00			POSTED FROM BUDGET SYSTEM	
TOTAL					59,203.00	.00	.00		59,203.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,611.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		4,611.00	.00	.00		4,611.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,671.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		3,671.00	.00	.00		3,671.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				858.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		858.00	.00	.00		858.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		7,850.00	.00	.00		7,850.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					76,193.00	.00	.00		76,193.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					76,193.00	.00	.00		76,193.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391									
			OTHER PURCHASED SERVICES (cont'd)						
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			218.35	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	218.35		-218.35
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			66.82	6 HEARTSTART SMART PADS I	
07/10/19	11-1				6,068.38			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-66.82	6 HEARTSTART SMART PADS I	
08/16/19	17-2	02000845-01		27272 TRUAX PATIENT SE			75.00	NARCAN NASAL SPRAY NDC#69	
TOTAL		GENERAL SUPPLIES			6,068.38	.00	75.00		5,993.38
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,293.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			38,293.00	.00	.00		38,293.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,374.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,374.00	.00	.00		2,374.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				555.00			POSTED FROM BUDGET SYSTEM	
TOTAL					555.00	.00	.00		555.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,925.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					279.93		PAYROLL CHARGES	
TOTAL					10,925.00	279.93	.00		10,645.07
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				677.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					17.36		PAYROLL CHARGES-FRINGE	
TOTAL					677.00	17.36	.00		659.64
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				158.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4.06		PAYROLL CHARGES-FRINGE	
TOTAL					158.00	4.06	.00		153.94
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					59,050.38	301.35	293.35		58,455.68
TOTAL FUNCTION - NURSING SERVICES					59,050.38	301.35	293.35		58,455.68
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
08/13/19	11-2				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121421050106810 - KHS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				29,656.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,231.93		PAYROLL CHARGES	
07/31/19	22-1					1,231.95		PAYROLL CHARGES	
TOTAL					29,656.00	2,463.88	.00		27,192.12
6161					.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: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
			SUPPORT PART-TIME SALARIE (cont'd)						
07/10/19	11-1				8,112.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					584.06		PAYROLL CHARGES	
07/31/19	22-1					584.06		PAYROLL CHARGES	
TOTAL					8,112.00	1,168.12	.00		6,943.88
6171									
			SUPPORT - UNUSED LEAVE/SE						
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/31/19	22-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	221.19	.00	PAYROLL CHARGES	-221.19
6211									
			TEACHER'S RETIREMENT						
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6221									
			NON-TEACHER RETIREMENT						
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				2,923.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					151.54		PAYROLL CHARGES-FRINGE	
						151.55		PAYROLL CHARGES-FRINGE	
TOTAL					2,923.00	303.09	.00		2,619.91
6231									
			SOCIAL SECURITY						
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				2,342.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					107.42		PAYROLL CHARGES-FRINGE	
						120.24		PAYROLL CHARGES-FRINGE	
TOTAL					2,342.00	227.66	.00		2,114.34
6232									
			MEDICARE						
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				548.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					25.13		PAYROLL CHARGES-FRINGE	
						28.14		PAYROLL CHARGES-FRINGE	
TOTAL					548.00	53.27	.00		494.73
6241									
			EMPLOYEE INSURANCE						
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				4,738.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					366.32		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					23.27		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.16		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					366.32		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: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					23.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.49		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,738.00	788.76	.00		3,949.24
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			1,000.00	.00	.00		1,000.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325 READING AND WRIT			6,764.80	HOMEGROWN SUMMER WRITING	
05/14/19	17-1	02000003-02		27325 READING AND WRIT			.00	ALL TRAVEL EXPENSES ARE I	
05/15/19	17-1	02000010-01		033004 HOUGHTON MIFFLIN			1,963.00	FULL DAY WITH WESTON KIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
05/15/19	17-1	02000010-02		033004 HOUGHTON MIFFLIN			.00	INCLUDES AIRFARE, GROUND	
05/15/19	17-1	02000011-01		27340 CCRTL			3,322.00	PROFESSIONAL DEVELOPMENT	
07/10/19	11-1				18,200.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000480-01		21901 AASA			1,510.00	REGISTER BRYAN PAINTER FO	
07/25/19	21-1	02000011-01	451639	27340 CCRTL		3,322.00	-3,322.00	PROFESSIONAL DEVELOPMENT	
08/16/19	17-2	02000838-01		27519 ALICIA JONES			250.00	REIMBURSEMENT FOR WORKSHO	
08/16/19	17-2	02000844-01		15386 JULIE JOHNSON			250.00	REIMBURSEMENT FOR WORKSHO	
08/23/19	21-2	02000838-01	451894	27519 ALICIA JONES		249.00	-250.00	REIMBURSEMENT FOR WORKSHO	
08/23/19	21-2	02000844-01	451925	15386 JULIE JOHNSON		249.00	-249.00	REIMBURSEMENT FOR WORKSHO	
08/23/19	21-2	02000844-01	EIMBURSEMENT	15386 JULIE JOHNSON		.00	-1.00	REIMBURSEMENT FOR WORKSHO	
TOTAL		PROFESSIONAL SERVICES			18,200.00	3,820.00	10,237.80		4,142.20
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,740.00			POSTED FROM BUDGET SYSTEM	
08/20/19	17-2	02000876-01		27723 JACOB M SINGLETO			987.07	REIMBURSEMENT FOR TRAVEL	
08/23/19	21-2	02000876-01	451945	27723 JACOB M SINGLETO		987.07	-987.07	REIMBURSEMENT FOR TRAVEL	
TOTAL		TRAVEL			3,740.00	987.07	.00		2,752.93
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	.00	.00		5,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
		OTHER PURCHASED SERVICES			.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.38	COFFEE FOR 500 PEOPLE FOR	
TOTAL		OTHER PURCHASED SERVICES			5,000.00	.00	29.38		4,970.62
6411					.00	.00	.00	GENERAL SUPPLIES	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			226.50	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			391.13	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			10.50	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		187.98	-187.98	SUPPLIES FOR C&I NOT TO E	
TOTAL		GENERAL SUPPLIES			1,700.00	187.98	440.15		1,071.87
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
06/27/19	17-1	02000314-08		27681 ILLUMINATE EDUCA			3,260.00	EDUCLIMBER LICENSES FOR K	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000314-08	451523	27681 ILLUMINATE EDUCA		3,260.00	-3,260.00	EDUCLIMBER LICENSES FOR K	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			38.96	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.87	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.87	-9.87	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		38.96	-38.96	MAGIC KEYBOARD WITH NUMER	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	3,337.03	.00		1,662.97
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					88,144.00	13,558.05	10,707.33		63,878.62
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				86,838.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,585.87		PAYROLL CHARGES	
07/31/19	22-1					3,585.87		PAYROLL CHARGES	
TOTAL					86,838.00	7,171.74	.00		79,666.26
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	07/15/19	22-1				558.23		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				558.24		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	1,116.47	.00		-1,116.47
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			13,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		13,291.00	.00	.00		13,291.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,259.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				51.97		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				48.61		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,259.00	100.58	.00		1,158.42
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			4,771.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				243.99		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				17.70		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				2.37		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				3.04		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				17.70		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				2.37		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				3.04		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				213.52		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		4,771.00	503.73	.00		4,267.27
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

22-2212-1050-1-08000-2222121050108000 - CURRICULUM

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				57,397.00			POSTED FROM BUDGET SYSTEM	
TOTAL					57,397.00	.00	.00		57,397.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					166,406.00	8,892.52	.00		157,513.48
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					254,550.00	22,450.57	10,707.33		221,392.10
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					875.00	.00	.00		875.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.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: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					1,075.00	.00	.00		1,075.00
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				6,500.00	.00	.00		6,500.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				30.00	.00	.00		30.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				500.00	.00	.00		500.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				110.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				110.00	.00	.00		110.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					7,140.00	.00	.00		7,140.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					8,215.00	.00	.00		8,215.00
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
08/16/19	17-2	02000838-01		27519 ALICIA JONES			350.00	REIMBURSEMENT FOR WORKSHO	
08/16/19	17-2	02000844-01		15386 JULIE JOHNSON			350.00	REIMBURSEMENT FOR WORKSHO	
08/23/19	21-2	02000838-01	451894	27519 ALICIA JONES		350.00	-350.00	REIMBURSEMENT FOR WORKSHO	
08/23/19	21-2	02000844-01	451925	15386 JULIE JOHNSON		350.00	-350.00	REIMBURSEMENT FOR WORKSHO	
08/23/19	21-2	02000844-01		EIMBURSEMENT 15386 JULIE JOHNSON		.00	.00	REIMBURSEMENT FOR WORKSHO	
TOTAL		PROFESSIONAL SERVICES			3,300.00	700.00	.00		2,600.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				553.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			553.00	.00	.00		553.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2214-1050-3-33200-1122141050333200 - CTE BASE & PERFORMANCE GR									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/13/19	11-2				.00				
08/14/19	17-2	02000802-02		27143 JOURNEY*ED.COM,			1,651.30	ADOBE K-12 ADD ON NAMED	
08/16/19	13-2				12,638.00				
TOTAL	TECHNOLOGY SUPPLIES				12,638.00	.00	1,651.30		10,986.70
TOTAL FUND - OPERATIONAL FUND					16,491.00	700.00	1,651.30		14,139.70
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,333.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,333.00	.00	.00		3,333.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				144.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				144.00	.00	.00		144.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				34.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				34.00	.00	.00		34.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,500.00	.00	.00		3,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,156.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,156.00	.00	.00		10,156.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				553.00			POSTED FROM BUDGET SYSTEM	
TOTAL					553.00	.00	.00		553.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				129.00			POSTED FROM BUDGET SYSTEM	
TOTAL					129.00	.00	.00		129.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,849.00	.00	.00		17,849.00
TOTAL FUNCTION - PROF DEV					34,340.00	700.00	1,651.30		31,988.70
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				143.00			POSTED FROM BUDGET SYSTEM	
07/31/19	17-1	02000629-01		034416 MASL			70.00	MEMBERSHIP, EARLY BIRD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371	DUES AND MEMBERSHIPS		(cont'd)						
07/31/19	17-1	02000629-02		034416 MASL			40.00	MEMBERSHIP, RETIRED	
08/09/19	21-2	02000629-01	451806	034416 MASL		70.00	-70.00	MEMBERSHIP, EARLY BIRD	
08/09/19	21-2	02000629-01	BER:KIM HEYL	034416 MASL		.00	.00	MEMBERSHIP, EARLY BIRD	
08/09/19	21-2	02000629-02	451806	034416 MASL		40.00	-40.00	MEMBERSHIP, RETIRED	
TOTAL	DUES AND MEMBERSHIPS				143.00	110.00	.00		33.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
07/31/19	17-1	02000635-01		026820 THE LIBRARY STOR			11.44	TAPE, BOOKGUARD REPAIR TA	
07/31/19	17-1	02000635-02		026820 THE LIBRARY STOR			5.25	LABELS, CLASSIFICATION, G	
07/31/19	17-1	02000635-03		026820 THE LIBRARY STOR			43.47	DATE DUE SLIPS	
07/31/19	17-1	02000635-04		026820 THE LIBRARY STOR			71.78	LABEL PROTECTORS	
07/31/19	17-1	02000635-05		026820 THE LIBRARY STOR			18.55	JACKET COVERS	
07/31/19	17-1	02000635-06		026820 THE LIBRARY STOR			104.25	JACKET COVERS	
07/31/19	17-1	02000636-01		000142 OFFICE DEPOT INC			56.88	KLEENEX	
07/31/19	17-1	02000636-02		000142 OFFICE DEPOT INC			4.69	GLUE STICKS	
07/31/19	17-1	02000636-03		000142 OFFICE DEPOT INC			5.40	MOUNTING TABS	
07/31/19	17-1	02000636-04		000142 OFFICE DEPOT INC			9.02	DRY ERASE MARKERS	
07/31/19	17-1	02000636-05		000142 OFFICE DEPOT INC			2.91	INDEX CARDS	
07/31/19	17-1	02000636-06		000142 OFFICE DEPOT INC			16.47	HAND SANITIZER	
07/31/19	17-1	02000636-07		000142 OFFICE DEPOT INC			10.29	CLOROX WIPES	
07/31/19	17-1	02000636-08		000142 OFFICE DEPOT INC			16.29	POST IT NOTES 3 X 3	
07/31/19	17-1	02000636-09		000142 OFFICE DEPOT INC			8.69	POST IT NOTES 1 1/2 X 2	
08/21/19	17-2	02000884-01		034416 MASL			16.00	BOOKMARKS, GATEWAY READER	
08/21/19	17-2	02000884-02		034416 MASL			12.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				900.00	.00	413.38		486.62
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,652.00			POSTED FROM BUDGET SYSTEM	
07/31/19	17-1	02000637-01		25645 FOLLETT SCHOOL S			2,960.37	LIBRARY BOOKS	
TOTAL	LIBRARY BOOKS				11,652.00	.00	2,960.37		8,691.63
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000240-01		22964 JSTOR/PORTICO/IT			1,530.00	JSTOR AAF SECONDARY SCHOO	
07/10/19	11-1				3,497.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/18/19	21-1	02000240-01	451597	22964 JSTOR/PORTICO/IT		1,530.00	-1,530.00	JSTOR AAF SECONDARY SCHOO	
08/01/19	17-1	02000640-01		013140 ST LOUIS POST DI			278.20	RENEWAL ACC 40839898, INC	
08/15/19	17-2	02000815-01		22543 CENGAGE LEARNING			50.00	GVRL HOSTING FEE	
08/23/19	21-2	02000640-01	451947	013140 ST LOUIS POST DI		251.10	-278.20	RENEWAL ACC 40839898, INC	
08/30/19	21-2	02000815-01	452007	22543 CENGAGE LEARNING		50.00	-50.00	GVRL HOSTING FEE	
TOTAL		RESOURCE MATERIALS			3,497.00	1,831.10	.00		1,665.90
TOTAL FUND - OPERATIONAL FUND					16,192.00	1,941.10	3,373.75		10,877.15
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				91,359.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			91,359.00	.00	.00		91,359.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,072.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			11,072.00	.00	.00		11,072.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			2,678.00	.00	.00		2,678.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,633.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,633.00	.00	.00		6,633.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,742.00	.00	.00		111,742.00
TOTAL FUNCTION - LIBRARY SERVICES					127,934.00	1,941.10	3,373.75		122,619.15
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					6,264.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,264.00	.00	.00		6,264.00
6412									
07/02/19	17-1	02000319-01		21218 ELLIOTT DATA SYS	.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000329-01		021620 APPLE COMPUTER I			357.80	RIBBON KIT, CD/CP/SP60 CO	
07/10/19	11-1						999.00	LOGITECH CRAYON FOR IPAD	
07/17/19	17-1	02000448-01		021620 APPLE COMPUTER I				POSTED FROM BUDGET SYSTEM	
08/16/19	21-2	02000319-01 451863		21218 ELLIOTT DATA SYS		357.80	649.35	CRAYON, LOGITECH	
08/21/19	20-2	02000319-01 451863		21218 ELLIOTT DATA SYS		-357.80	-357.80	RIBBON KIT, CD/CP/SP60 CO	
08/23/19	21-2	02000319-01 451916		21218 ELLIOTT DATA SYS		375.80	-357.80	RIBBON KIT, CD/CP/SP60 CO	
08/29/19	21-2	02000448-01 451999		021620 APPLE COMPUTER I		649.35	-649.35	CRAYON, LOGITECH	
TOTAL					10,000.00	1,025.15	999.00		7,975.85
6471									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6131									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/31/19	22-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	5,809.21	.00	PAYROLL CHARGES	-5,809.21
6161									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171									
07/31/19						10.78		PAYROLL CHARGES	
TOTAL					.00	10.78	.00		-10.78
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						462.02		PAYROLL CHARGES-FRINGE	
TOTAL					.00	462.02	.00		-462.02
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						360.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	360.84	.00		-360.84
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						84.39		PAYROLL CHARGES-FRINGE	
TOTAL					.00	84.39	.00		-84.39
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						859.40		PAYROLL CHARGES-FRINGE	
07/31/19						58.65		PAYROLL CHARGES-FRINGE	
07/31/19						7.86		PAYROLL CHARGES-FRINGE	
07/31/19						3.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	929.52	.00		-929.52
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6412					.00	.00	.00	BEGINNING BALANCE	
05/17/19									
06/17/19									
07/10/19					.00				
07/11/19									
07/16/19									
07/25/19									
07/29/19									
08/13/19									
08/13/19									
08/14/19									
08/14/19									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)	
08/21/19	17-2	02000888-02		18729 OFFICE ESSENTIAL			60.00	INNOVERA®	
08/21/19	17-2	02000888-03		18729 OFFICE ESSENTIAL			47.00	INNOVERA®	
08/28/19	17-2	02000993-01		021620 APPLE COMPUTER I			59.00	SIRI REMOTE	
08/29/19	21-2	02000787-01	451999	021620 APPLE COMPUTER I		19.00	-19.00	APPLE REMOTE	
08/29/19	21-2	02000787-99	AA34081624	021620 APPLE COMPUTER I		.00	-6.95	ESTIMATED SHIPPING/HANDLI	
TOTAL		TECHNOLOGY SUPPLIES			31,388.79	3,546.72	3,549.70		24,292.37
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				141,004.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,333.61		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			141,004.00	5,333.61	.00		135,670.39
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,340.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					429.40		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			11,340.00	429.40	.00		10,910.60
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,786.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					330.69		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			5,786.00	330.69	.00		5,455.31
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,045.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					77.33		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			2,045.00	77.33	.00		1,967.67

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				23,700.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.20		PAYROLL CHARGES-FRINGE	
TOTAL					23,700.00	929.11	.00		22,770.89
TOTAL FUND - OPERATIONAL FUND					231,527.79	19,328.77	4,548.70		207,650.32
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,750.00	.00	.00		3,750.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					235,277.79	19,328.77	4,548.70		211,400.32
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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			REPAIRS AND MAINTENANCE (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		500.00	.00	.00		500.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000370-01		019370 NASSP			250.00	DUES, NASSP INDIVIDUAL DU	
07/09/19	17-1	02000371-01		10224 ASBO INTERNATION			230.00	MEMBERSHIP RENEWAL	
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/16/19	17-1	02000431-01		033503 MOASBO			100.00	MEMBERSHIP RENEWAL	
07/18/19	21-1	02000370-01	451607	019370 NASSP		250.00	-250.00	DUES, NASSP INDIVIDUAL DU	
07/18/19	21-1	02000371-01	451576	10224 ASBO INTERNATION		230.00	-230.00	MEMBERSHIP RENEWAL	
07/31/19	17-1	02000632-01		001090 ASCD			239.00	MEMBERSHIP, PREMIUM	
08/09/19	21-2	02000431-01	451807	033503 MOASBO		100.00	-100.00	MEMBERSHIP RENEWAL	
08/09/19	21-2	02000632-01	451782	001090 ASCD		239.00	-239.00	MEMBERSHIP, PREMIUM	
08/12/19	17-2	02000779-01		001090 ASCD			89.00	MEMBERSHIP, SELECT	
08/30/19	21-2	02000779-01	452000	001090 ASCD		89.00	-89.00	MEMBERSHIP, SELECT	
TOTAL			DUES AND MEMBERSHIPS		2,500.00	908.00	.00		1,592.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		4,000.00	.00	.00		4,000.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				21,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000647-01		000142 OFFICE DEPOT INC			9.80	PENS	
08/01/19	17-1	02000647-02		000142 OFFICE DEPOT INC			5.97	HIGHLIGHTERS	
08/01/19	17-1	02000647-03		000142 OFFICE DEPOT INC			2.91	POST IT ARROWS	
08/01/19	17-1	02000647-04		000142 OFFICE DEPOT INC			4.39	POST ITS	
08/01/19	17-1	02000647-05		000142 OFFICE DEPOT INC			15.98	TAPE	
08/01/19	17-1	02000647-06		000142 OFFICE DEPOT INC			7.64	SHEET PROTECTORS	
08/01/19	17-1	02000647-07		000142 OFFICE DEPOT INC			5.60	DIVIDERS WITH TABS	
08/12/19	17-2	02000775-01		000142 OFFICE DEPOT INC			7.35	ACCESSORY TRAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/12/19	17-2	02000775-02		000142 OFFICE DEPOT INC			49.68	ARROW FLAG PADS	
08/12/19	17-2	02000775-03		000142 OFFICE DEPOT INC			9.02	DRY ERASE MARKERS	
08/12/19	17-2	02000775-04		000142 OFFICE DEPOT INC			9.09	DRY ERASE MARKERS	
08/12/19	17-2	02000775-05		000142 OFFICE DEPOT INC			7.99	SELF STICK NOTES	
08/12/19	17-2	02000775-06		000142 OFFICE DEPOT INC			8.59	SELF STICK NOTES	
08/12/19	17-2	02000775-07		000142 OFFICE DEPOT INC			14.62	AA BATTERIES	
08/12/19	17-2	02000775-08		000142 OFFICE DEPOT INC			16.57	AAA BATTERIES	
08/12/19	17-2	02000775-09		000142 OFFICE DEPOT INC			20.99	STAPLER	
08/12/19	17-2	02000776-01		18729 OFFICE ESSENTIAL			687.00	CHAIR, MOTIVATE GUEST	
08/12/19	17-2	02000776-02		18729 OFFICE ESSENTIAL			90.00	DELIVERY	
08/20/19	17-2	02000862-01		000142 OFFICE DEPOT INC			9.80	PENS	
08/20/19	17-2	02000862-02		000142 OFFICE DEPOT INC			5.97	HIGHLIGHTERS	
08/20/19	17-2	02000862-03		000142 OFFICE DEPOT INC			2.91	POST IT ARROW FLAGS	
08/20/19	17-2	02000862-04		000142 OFFICE DEPOT INC			4.39	POST IT NOTES	
08/20/19	17-2	02000862-05		000142 OFFICE DEPOT INC			15.98	TAPE	
08/20/19	17-2	02000862-06		000142 OFFICE DEPOT INC			7.64	SHEET PROTECTORS	
08/20/19	17-2	02000862-07		000142 OFFICE DEPOT INC			5.60	DIVIDERS	
TOTAL	GENERAL	SUPPLIES			21,500.00	.00	1,025.48		20,474.52
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			1,500.00	.00	.00		1,500.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,244.55		PAYROLL CHARGES	
07/31/19	22-1					1,658.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL	PAY			.00	2,902.55	.00		-2,902.55
6151	SUPPORT	FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				666,283.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15,915.46		PAYROLL CHARGES	
07/31/19	22-1					1,670.93		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
07/31/19									
TOTAL					666,283.00	17,084.42 34,670.81	.00	PAYROLL CHARGES	631,612.19
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						594.26		PAYROLL CHARGES	
TOTAL					.00	594.26	.00		-594.26
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,611.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,611.00	.00	.00		1,611.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					52,695.00			POSTED FROM BUDGET SYSTEM	
07/15/19						1,362.77		PAYROLL CHARGES-FRINGE	
07/31/19						1,469.30		PAYROLL CHARGES-FRINGE	
07/31/19						114.63		PAYROLL CHARGES-FRINGE	
TOTAL					52,695.00	2,946.70	.00		49,748.30
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					41,310.00			POSTED FROM BUDGET SYSTEM	
07/15/19						1,042.79		PAYROLL CHARGES-FRINGE	
07/31/19						1,177.77		PAYROLL CHARGES-FRINGE	
07/31/19						103.60		PAYROLL CHARGES-FRINGE	
TOTAL					41,310.00	2,324.16	.00		38,985.84
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					9,661.00			POSTED FROM BUDGET SYSTEM	
07/15/19						243.88		PAYROLL CHARGES-FRINGE	
07/31/19						275.46		PAYROLL CHARGES-FRINGE	
07/31/19						24.23		PAYROLL CHARGES-FRINGE	
TOTAL					9,661.00	543.57	.00		9,117.43
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					115,994.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					2,528.20		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					156.40		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					20.96		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					9.56		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2,224.75		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					136.85		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					18.34		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.46		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			115,994.00	5,104.52	.00		110,889.48
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					917,554.00	49,994.57	1,025.48		866,533.95
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112		ADMIN SALARIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,192.88		PAYROLL CHARGES	
07/31/19	22-1					5,192.88		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			.00	10,385.76	.00		-10,385.76
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					800.02		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					800.02		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	1,600.04	.00		-1,600.04
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					66.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					66.87		PAYROLL CHARGES-FRINGE	
TOTAL					.00	133.77	.00		-133.77
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					18.44		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.12		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.12		PAYROLL CHARGES-FRINGE	
TOTAL					.00	656.37	.00		-656.37
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224111050106510 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				667,621.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					28,307.39		PAYROLL CHARGES	
07/31/19	22-1					28,307.39		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	667,621.00	56,614.78	.00		611,006.22
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		100,109.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			4,296.34		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			4,296.34		PAYROLL CHARGES-FRINGE	
TOTAL					100,109.00	8,592.68	.00		91,516.32
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		8,898.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			425.77		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			408.82		PAYROLL CHARGES-FRINGE	
TOTAL					8,898.00	834.59	.00		8,063.41
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		32,171.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			1,162.85		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			96.64		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			13.10		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			16.98		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			50.00		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			1,162.85		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			97.75		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			13.10		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			16.98		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			50.00		PAYROLL CHARGES-FRINGE	
TOTAL					32,171.00	2,680.25	.00		29,490.75
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					808,799.00	81,498.24	.00		727,300.76
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					1,726,353.00	131,492.81	1,025.48		1,593,834.71
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				488,313.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19,808.52		PAYROLL CHARGES	
07/31/19	22-1					20,352.82		PAYROLL CHARGES	
TOTAL					488,313.00	40,161.34	.00		448,151.66
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171								SUPPORT - UNUSED LEAVE/SE (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					231.62		PAYROLL CHARGES	
TOTAL					.00	231.62	.00		-231.62
6211								TEACHER'S RETIREMENT	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6221								NON-TEACHER RETIREMENT	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				41,311.00	1,667.49		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,714.69		PAYROLL CHARGES-FRINGE	
TOTAL					41,311.00	3,382.18	.00	PAYROLL CHARGES-FRINGE	37,928.82
6231								SOCIAL SECURITY	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				30,275.00	1,224.96		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,272.88		PAYROLL CHARGES-FRINGE	
TOTAL					30,275.00	2,497.84	.00	PAYROLL CHARGES-FRINGE	27,777.16
6232								MEDICARE	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				7,081.00	286.52		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					297.70		PAYROLL CHARGES-FRINGE	
TOTAL					7,081.00	584.22	.00	PAYROLL CHARGES-FRINGE	6,496.78
6241								EMPLOYEE INSURANCE	
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				111,401.00	4,398.90		POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					273.70		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					39.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					11.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4,398.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					273.70		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					12.22		PAYROLL CHARGES-FRINGE	
TOTAL					111,401.00	9,447.91	.00		101,953.09
6261								WORKER'S COMPENSATION INS	
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				69,284.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		116.18	.00	KHS WATER	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		839.57	.00	KHS WATER	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		909.99	.00	KHS WATER	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		394.49	.00	KHS WATER	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		56.18	.00	KHS WATER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		48.88	.00	KHS SEWER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		194.08	.00	KHS SEWER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		150.08	.00	KHS SEWER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		238.08	.00	KHS SEWER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		612.08	.00	KHS SEWER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		72.54	.00	KHS WATER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		187.12	.00	KHS WATER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		1,085.10	.00	KHS WATER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		2,132.33	.00	KHS WATER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		798.27	.00	KHS WATER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		53.84	.00	KHS SEWER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		399.61	.00	KHS SEWER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		199.94	.00	KHS SEWER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		321.69	.00	KHS SEWER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		837.91	.00	KHS SEWER	
TOTAL					69,284.00	9,647.96	.00		59,636.04
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				652,742.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		18,928.08	.00	KHS ELECTRIC	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		32,008.04	.00	KHS ELECTRIC	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		528.60	.00	KHS ELECTRIC	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		10,606.44	.00	KHS ELECTRIC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		123.26	.00	KHS ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		17,834.03	.00	KHS ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		29,548.58	.00	KHS ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		755.63	.00	KHS ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		13,402.12	.00	KHS ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		146.88	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				652,742.00	123,881.66	.00		528,860.34
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				91,557.00		.00	POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		318.37	.00	KHS:1480811000	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		1,477.28	.00	KHS:1547870000	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		53.75	.00	KHS:6677811000	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		271.35	.00	KHS:8693870000	
TOTAL	GAS-NATURAL				91,557.00	2,120.75	.00		89,436.25
TOTAL FUND - OPERATIONAL FUND					1,491,964.00	191,955.48	.00		1,300,008.52
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,491,964.00	191,955.48	.00		1,300,008.52
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				90,981.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				90,981.00	.00	.00		90,981.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/18/19	13-1				-10,000.00		.00		
TOTAL	GENERAL SUPPLIES				65,000.00	.00	.00		65,000.00
TOTAL FUND - OPERATIONAL FUND					155,981.00	.00	.00		155,981.00

44-2546-1050-1-06810-4425461050106810 - HS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4425461050106810 - HS

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					155,981.00	.00	.00		155,981.00
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342	OTHER	CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				52,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000645-01		011370 FIRST STUDENT IN			3,800.00	TRANSPORTATION, ATHLETICS	
08/09/19	17-2	02000749-01		002601 THRIFTY CAR RENT			800.00	RENTALS FOR JV BOYS GOLF	
08/09/19	17-2	02000750-01		002601 THRIFTY CAR RENT			800.00	RENTAL FOR GIRLS GOLF TRA	
08/19/19	17-2	02000856-01		011370 FIRST STUDENT IN			26,000.00	TRANSPORTATION FOR ATHLET	
TOTAL	OTHER	CONTRACTED TRANS-FI			52,000.00	.00	31,400.00		20,600.00
6398	OTHER	EXPENSES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER	EXPENSES			500.00	.00	.00		500.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342	OTHER	CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000131-01		011370 FIRST STUDENT IN			100.00	1 BUS 11/19/19 8:30 AM ES	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
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			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER	CONTRACTED TRANS-FI			150.00	.00	.00		150.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342	OTHER	CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
07/10/19	11-1				563.00			POSTED FROM BUDGET SYSTEM	
08/26/19	17-2	02000927-01		011370 FIRST STUDENT IN			120.00	5 BUSES 9/3/19 3:30 ESSEX	
08/26/19	17-2	02000927-02		011370 FIRST STUDENT IN			80.00	1 BUS 9/3/19 9:00 PM BUSC	
08/29/19	17-2	02001012-01		011370 FIRST STUDENT IN			320.00	4 BUSES FOR GREENTREE PAR	
08/29/19	17-2	02001012-02		011370 FIRST STUDENT IN			.00	BUSES SHOULD ARRIVE BY 10	
TOTAL		OTHER CONTRACTED TRANS-FI			563.00	.00	520.00		43.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				188.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			450.00	.00	.00		450.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511050101808 - HS WORLD LANGUAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
			OTHER CONTRACTED TRANS-FI (cont'd)						
07/10/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
08/12/19	17-2	02000774-01		011370 FIRST STUDENT IN			280.00	1 BUS 9/5/19 DOUGHERTY FE	
TOTAL					600.00	.00	280.00		320.00
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL					375.00	.00	.00		375.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,125.00	.00	.00		1,125.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL					375.00	.00	.00		375.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				225.00			POSTED FROM BUDGET SYSTEM	
TOTAL					225.00	.00	.00		225.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL					375.00	.00	.00		375.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,180.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		4,070.08	.00	JUN19:KHS ESY SERVICE	
TOTAL					7,180.00	4,070.08	.00		3,109.92
TOTAL FUND - OPERATIONAL FUND					66,706.00	4,070.08	32,300.00		30,335.92
16-2551-1050-1-01800-1625511050101800 - KHS									
6342					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000280-01		011370 FIRST STUDENT IN			160.00	2 BUSES DOUGHERTY FERRY L	
06/27/19	17-1	02000280-02		011370 FIRST STUDENT IN			160.00	2 BUSES LINDENWOOD UNIVER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
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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)						
07/02/19	17-1	02000316-01		002601			195.00	TRANSPORTATION FOR STATE	
07/02/19	17-1	02000317-01		002601			63.49	TRANSPORTATION TO LOOK AT	
07/10/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01903703-01		011370			145.36	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903857-01		011370			280.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903933-01		011370			240.00	ENCUMB CARRIED FORWARD	
07/11/19	21-1	02000316-01	451556	002601		195.00	-195.00	TRANSPORTATION FOR STATE	
07/11/19	21-1	02000317-01	451556	002601		63.49	-63.49	TRANSPORTATION TO LOOK AT	
08/29/19	21-2	01903703-01	452030	011370		150.81	-145.36	1 BUS 6/11/19 DOUGHERTY F	
08/29/19	21-2	01903857-01	452030	011370		205.32	-280.00	BUS (56 PASSENGER) 6/4/19	
08/29/19	21-2	01903933-01	452030	011370		72.68	-240.00	TRANSPORTATION FOR 7 ON 7	
08/29/19	21-2	02000280-01	452030	011370		145.36	-145.36	2 BUSES DOUGHERTY FERRY L	
08/29/19	21-2	02000280-01	7014-C269628	011370		.00	-14.64	2 BUSES DOUGHERTY FERRY L	
08/29/19	21-2	02000280-02	452030	011370		145.36	-160.00	2 BUSES LINDENWOOD UNIVER	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	978.02	.00		-978.02
TOTAL FUND - STUDENT ACTIVITY FUND					.00	978.02	.00		-978.02
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					66,706.00	5,048.10	32,300.00		29,357.90
TOTAL LOCATION - KHS					19,053,847.13	708,740.11	516,356.19		17,828,750.83
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			500.00	.00	.00		500.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 306  
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					800.00	.00	.00		800.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000698-01		26126 LOGO DADDY			450.00	9' FEATHERED FLAGS WITH H	
TOTAL					1,000.00	.00	450.00		550.00
6411					.00	.00	.00	BEGINNING BALANCE	
05/15/19	17-1	02000008-01		15391 LOWE'S HOME CENT			100.00	GARDENING SUPPLIES NOT TO	
06/06/19	17-1	02000100-01		15391 LOWE'S HOME CENT			500.00	GARDENING SUPPLIES, WOOD,	
06/12/19	17-1	02000162-01		010510 GOLTERMAN & SABO			260.00	MARKERBOARD, 4' X 4' PRE-	
06/12/19	17-1	02000162-02		010510 GOLTERMAN & SABO			773.00	MARKERBOARD, 4' X 6' PRE-	
07/10/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000553-01		15917 WALMART/KIRKWOOD			125.00	CLASSROOM SUPPLIES NOT TO	
07/25/19	21-1	02000553-01	451680	15917 WALMART/KIRKWOOD		124.65	-125.00	CLASSROOM SUPPLIES NOT TO	
07/30/19	17-1	02000583-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000584-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000585-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000586-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000587-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000588-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000589-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000590-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000591-01		15917 WALMART/KIRKWOOD			50.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000592-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000593-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000594-01		15917 WALMART/KIRKWOOD			61.51	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000595-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000596-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000597-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000598-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000599-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/30/19	17-1	02000600-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000602-01		15917 WALMART/KIRKWOOD			200.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000603-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000604-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000605-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000606-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000607-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000608-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000609-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000610-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000611-01		15917 WALMART/KIRKWOOD			100.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000612-01		15917 WALMART/KIRKWOOD			150.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000613-01		15917 WALMART/KIRKWOOD			500.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000614-01		15917 WALMART/KIRKWOOD			500.00	CLASSROOM SUPPLIES - NOT	
07/30/19	17-1	02000615-01		15917 WALMART/KIRKWOOD			350.00	CLASSROOM SUPPLIES - NOT	
08/02/19	21-1	02000162-01	451737	010510 GOLTERMAN & SABO		260.00	-260.00	MARKERBOARD, 4' X 4' PRE-	
08/02/19	21-1	02000162-02	451737	010510 GOLTERMAN & SABO		773.00	-773.00	MARKERBOARD, 4' X 6' PRE-	
08/07/19	17-1	02000697-01		024160 SCHOLASTIC MAGAZ			212.25	JUNIOR SCHOLASTIC SUBSCRI	
08/07/19	17-1	02000697-02		024160 SCHOLASTIC MAGAZ			237.25	ACTION SUBSCRIPTION - SUL	
08/07/19	17-1	02000697-03		024160 SCHOLASTIC MAGAZ			249.75	SCOPE SUBSCRIPTION - STRA	
08/07/19	17-1	02000697-04		024160 SCHOLASTIC MAGAZ			249.75	NY TIMES UPFRONT SUBSCRIP	
08/07/19	17-1	02000697-05		024160 SCHOLASTIC MAGAZ			94.92	FREIGHT	
08/14/19	17-2	02000790-01		15917 WALMART/KIRKWOOD			100.00	MATH SUPPLIES FOR CLASSRO	
08/26/19	17-2	02000937-01		15917 WALMART/KIRKWOOD			200.00	FOOD SCIENCE CLASSROOM SU	
08/28/19	17-2	02000992-01		15917 WALMART/KIRKWOOD			50.00	READING DEPARTMENT SUPPLI	
08/29/19	21-2	02000008-01	452033	15391 LOWE'S HOME CENT		86.60	-100.00	GARDENING SUPPLIES NOT TO	
08/29/19	21-2	02000594-01		15917 WALMART/KIRKWOOD		.00	-61.51	CLASSROOM SUPPLIES - NOT	
08/29/19	21-2	02000598-01		15917 WALMART/KIRKWOOD		.00	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000583-01	452056	15917 WALMART/KIRKWOOD		85.46	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000585-01	452056	15917 WALMART/KIRKWOOD		100.00	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000586-01	452056	15917 WALMART/KIRKWOOD		100.00	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000588-01	452056	15917 WALMART/KIRKWOOD		82.36	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000589-01	452056	15917 WALMART/KIRKWOOD		100.00	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000590-01	452056	15917 WALMART/KIRKWOOD		99.21	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000593-01	452056	15917 WALMART/KIRKWOOD		99.29	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000595-01	452056	15917 WALMART/KIRKWOOD		99.35	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000596-01	452056	15917 WALMART/KIRKWOOD		99.93	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000597-01	452056	15917 WALMART/KIRKWOOD		99.60	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000600-01	452056	15917 WALMART/KIRKWOOD		95.77	-100.00	CLASSROOM SUPPLIES - NOT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/30/19	21-2	02000602-01	452056	15917 WALMART/KIRKWOOD		147.70	-200.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000604-01	452056	15917 WALMART/KIRKWOOD		98.28	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000605-01	452056	15917 WALMART/KIRKWOOD		68.93	-68.93	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000606-01	452056	15917 WALMART/KIRKWOOD		99.65	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000607-01	452056	15917 WALMART/KIRKWOOD		97.08	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000608-01	452056	15917 WALMART/KIRKWOOD		99.25	-100.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000613-01	452056	15917 WALMART/KIRKWOOD		468.05	-500.00	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000614-01	452056	15917 WALMART/KIRKWOOD		279.81	-279.81	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000614-01	452056	15917 WALMART/KIRKWOOD		110.60	-110.60	CLASSROOM SUPPLIES - NOT	
08/30/19	21-2	02000790-01	452056	15917 WALMART/KIRKWOOD		78.87	-100.00	MATH SUPPLIES FOR CLASSRO	
TOTAL	GENERAL SUPPLIES				16,000.00	3,853.44	3,284.58		8,861.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363				(cont'd)					
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					700.00	.00	.00		700.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19				25867 TOP NOTCH VIOLIN			500.00	INSTRUMENT REPAIRS	
TOTAL					1,000.00	.00	500.00		500.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363			PRINTING AND BINDING	(cont'd)					
07/10/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19		11-1			3,000.00			POSTED FROM BUDGET SYSTEM	
07/30/19		17-1	02000616-01	15141 MIDWEST SHEET MU			1,350.00	CLASSROOM SUPPLIES - NOT	
08/07/19		17-1	02000703-01	15141 MIDWEST SHEET MU			49.95	MAKING MUSIC MATTER BOOK	
08/07/19		17-1	02000703-02	15141 MIDWEST SHEET MU			71.70	MUSIC - FLUTE	
08/07/19		17-1	02000703-03	15141 MIDWEST SHEET MU			179.25	MUSIC - CLARINET	
08/07/19		17-1	02000703-04	15141 MIDWEST SHEET MU			23.90	MUSIC - BASS CLARINET	
08/07/19		17-1	02000703-05	15141 MIDWEST SHEET MU			11.95	MUSIC - ALTO SAX	
08/07/19		17-1	02000703-06	15141 MIDWEST SHEET MU			11.95	MUSIC - TENOR SAX	
08/07/19		17-1	02000703-07	15141 MIDWEST SHEET MU			11.95	MUSIC - BARITONE SAX	
08/07/19		17-1	02000703-08	15141 MIDWEST SHEET MU			35.85	MUSIC - FRENCH HORN	
08/07/19		17-1	02000703-09	15141 MIDWEST SHEET MU			95.60	MUSIC - TRUMPET	
08/07/19		17-1	02000703-10	15141 MIDWEST SHEET MU			35.85	MUSIC - TROMBONE	
08/07/19		17-1	02000703-11	15141 MIDWEST SHEET MU			11.95	MUSIC - BBC	
08/07/19		17-1	02000703-12	15141 MIDWEST SHEET MU			11.95	MUSIC - BTC	
08/07/19		17-1	02000703-13	15141 MIDWEST SHEET MU			11.95	MUSIC - TUBA	
08/07/19		17-1	02000703-14	15141 MIDWEST SHEET MU			119.50	MUSIC - PERCUSSION	
08/07/19		17-1	02000703-15	15141 MIDWEST SHEET MU			49.95	MAKING MUSIC MATTER BOOK	
08/07/19		17-1	02000703-16	15141 MIDWEST SHEET MU			59.75	MUSIC - FLUTE	
08/07/19		17-1	02000703-17	15141 MIDWEST SHEET MU			119.50	MUSIC - CLARINET	
08/07/19		17-1	02000703-18	15141 MIDWEST SHEET MU			23.90	MUSIC - BASS CLARINET	
08/07/19		17-1	02000703-19	15141 MIDWEST SHEET MU			11.95	MUSIC - ALTO SAX	
08/07/19		17-1	02000703-20	15141 MIDWEST SHEET MU			11.95	MUSIC - TENOR SAX	
08/07/19		17-1	02000703-21	15141 MIDWEST SHEET MU			11.95	MUSIC - BARI SAX	
08/07/19		17-1	02000703-22	15141 MIDWEST SHEET MU			11.95	MUSIC - FRENCH HORN	
08/07/19		17-1	02000703-23	15141 MIDWEST SHEET MU			83.65	MUSIC - TRUMPET	
08/07/19		17-1	02000703-24	15141 MIDWEST SHEET MU			59.75	MUSIC - TROMBONE	
08/07/19		17-1	02000703-25	15141 MIDWEST SHEET MU			11.95	MUSIC - BBC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES		(cont'd)					
08/07/19	17-1	02000703-26		15141 MIDWEST SHEET MU			11.95	MUSIC - BCT	
08/07/19	17-1	02000703-27		15141 MIDWEST SHEET MU			11.95	MUSIC - TUBA	
08/07/19	17-1	02000703-28		15141 MIDWEST SHEET MU			119.50	MUSIC - PERCUSSION	
TOTAL		GENERAL SUPPLIES			3,000.00	.00	2,632.95		367.05
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES		(cont'd)					
07/10/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			550.00	.00	.00		550.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103084 - NIP-WORLD LANG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
07/24/19	17-1	02000549-01		15917 WALMART/KIRKWOOD			100.00	WORLD LANGUAGE SUPPLIES -	
07/24/19	17-1	02000550-01		15917 WALMART/KIRKWOOD			100.00	WORLD LANGUAGE SUPPLIES -	
07/24/19	17-1	02000551-01		15917 WALMART/KIRKWOOD			100.00	WORLD LANGUAGE SUPPLIES -	
08/30/19	21-2	02000550-01	452056	15917 WALMART/KIRKWOOD		76.46		WORLD LANGUAGE SUPPLIES -	
08/30/19	21-2	02000551-01	452056	15917 WALMART/KIRKWOOD		96.50		WORLD LANGUAGE SUPPLIES -	
TOTAL		GENERAL SUPPLIES			1,000.00	172.96	100.00		727.04
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/22/19	17-1	02000495-01		014270 U.S.GAMES/DIV.	0		32.78	JUGS BULLDOG POLY BALLS	
07/22/19	17-1	02000495-02		014270 U.S.GAMES/DIV.	0		131.16	TACHIKARA SV5WSC COMP VBA	
07/22/19	17-1	02000495-03		014270 U.S.GAMES/DIV.	0		130.92	ULTIMATE FRISBEE 175G	
07/22/19	17-1	02000495-04		014270 U.S.GAMES/DIV.	0		16.39	SHUTTLECOCKS/26 CT MULTIC	
07/22/19	17-1	02000495-05		014270 U.S.GAMES/DIV.	0		36.89	BADMINTON RACQUETS - SET	
07/22/19	17-1	02000495-06		014270 U.S.GAMES/DIV.	0		45.99	DILLER 4 PLAYER PADDLE &	
07/22/19	17-1	02000496-01		25128 ROGUE FITNESS			375.00	50' POWER ROPE W/ END WHI	
07/22/19	17-1	02000496-02		25128 ROGUE FITNESS			180.00	ROGUE SPEED ROPE - BLACK	
07/22/19	17-1	02000496-03		25128 ROGUE FITNESS			175.00	ROGE 6" FOAM PLYOBOX	
07/22/19	17-1	02000496-04		25128 ROGUE FITNESS			225.00	ROGUE 12" FOAM PLYOBOX	
07/22/19	17-1	02000496-05		25128 ROGUE FITNESS			285.00	ROGUE 20" FOAM PLYOBOX	
07/24/19	21-1	02000496-01		25128 ROGUE FITNESS		.00	-375.00	50' POWER ROPE W/ END WHI	
07/24/19	21-1	02000496-02		25128 ROGUE FITNESS		.00	-180.00	ROGUE SPEED ROPE - BLACK	
07/24/19	21-1	02000496-03		25128 ROGUE FITNESS		.00	-175.00	ROGE 6" FOAM PLYOBOX	
07/24/19	21-1	02000496-04		25128 ROGUE FITNESS		.00	-225.00	ROGUE 12" FOAM PLYOBOX	
07/24/19	21-1	02000496-05		25128 ROGUE FITNESS		.00	-285.00	ROGUE 20" FOAM PLYOBOX	
07/24/19	17-1	02000552-01		10328 DISCOUNT SCHOOL			45.72	COLORATIONS #2 PENCILS -	
07/24/19	17-1	02000552-02		10328 DISCOUNT SCHOOL			81.60	ELMER'S 24OZ CLEAR GLUE S	
07/24/19	17-1	02000552-03		10328 DISCOUNT SCHOOL			23.95	PAPERMATE INKJOY BLACK RE	
07/24/19	17-1	02000552-04		10328 DISCOUNT SCHOOL			16.00	OFFICEMATE GIANT PAPER CL	
07/24/19	17-1	02000552-05		10328 DISCOUNT SCHOOL			11.20	ASSORTED NATURAL RUBBER B	
07/24/19	17-1	02000552-06		10328 DISCOUNT SCHOOL			13.95	YELLOW MASKING TAPE	
07/24/19	17-1	02000552-07		10328 DISCOUNT SCHOOL			14.16	BEST VALUE TAPE	
07/24/19	17-1	02000552-08		10328 DISCOUNT SCHOOL			38.40	DRY ERASE MARKERS - SET O	
07/24/19	17-1	02000552-09		10328 DISCOUNT SCHOOL			138.80	CRAYOLA WASHABLE MARKER C	
07/24/19	17-1	02000552-10		10328 DISCOUNT SCHOOL			149.20	CRAYOLA WASHABLE FINE TIP	
07/24/19	17-1	02000552-11		10328 DISCOUNT SCHOOL			40.79	ELECTRIC PENCIL SHARPENER	
07/24/19	17-1	02000552-12		10328 DISCOUNT SCHOOL			14.04	PINK CONSTRUCTION PAPER H	
07/24/19	17-1	02000552-13		10328 DISCOUNT SCHOOL			14.04	ORANGE CONSTRUCTION PAPER	
07/24/19	17-1	02000552-14		10328 DISCOUNT SCHOOL			14.04	LIGHT GREEN CONSTRUCTION	
07/24/19	17-1	02000552-15		10328 DISCOUNT SCHOOL			14.04	SKY BLUE CONSTRUCTION PAP	
07/24/19	17-1	02000552-16		10328 DISCOUNT SCHOOL			91.14	SKY BLUE PAPER ROLL - COL	
07/24/19	17-1	02000554-01		25128 ROGUE FITNESS			375.00	50' POWER ROPE W/ END WHI	
07/24/19	17-1	02000554-02		25128 ROGUE FITNESS			180.00	ROGUE SPEED ROPE - BLACK	
07/24/19	17-1	02000554-03		25128 ROGUE FITNESS			175.00	ROGUE 6" FOAM PLYOBOX	
07/24/19	17-1	02000554-04		25128 ROGUE FITNESS			225.00	ROGUE 12" FOAM PLYOBOX	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/24/19	17-1	02000554-05		25128	ROGUE FITNESS		285.00	ROGUE 20" FOAM PLYOBX	
07/24/19	17-1	02000554-06		25128	ROGUE FITNESS		105.09	FREIGHT	
08/07/19	17-1	02000702-01		27710	CROWN AWARDS		238.80	2" 3D GOLD MEDAL TURKEY T	
08/07/19	17-1	02000702-02		27710	CROWN AWARDS		.00	CHAMPION/TORCH SPORT RIBB	
08/07/19	17-1	02000702-03		27710	CROWN AWARDS		.00	PLAY HARD BLACK MESH BAG	
08/07/19	17-1	02000702-04		27710	CROWN AWARDS		35.93	SHIPPING & HANDLING	
08/16/19	21-2	02000552-01	451862	10328	DISCOUNT SCHOOL	45.72	-45.72	COLORATIONS #2 PENCILS -	
08/16/19	21-2	02000552-02	451862	10328	DISCOUNT SCHOOL	81.60	-81.60	ELMER'S 24OZ CLEAR GLUE S	
08/16/19	21-2	02000552-03	451862	10328	DISCOUNT SCHOOL	23.95	-23.95	PAPERMATE INKJOY BLACK RE	
08/16/19	21-2	02000552-04	451862	10328	DISCOUNT SCHOOL	16.00	-16.00	OFFICEMATE GIANT PAPER CL	
08/16/19	21-2	02000552-05	451862	10328	DISCOUNT SCHOOL	11.20	-11.20	ASSORTED NATURAL RUBBER B	
08/16/19	21-2	02000552-06	451862	10328	DISCOUNT SCHOOL	13.95	-13.95	YELLOW MASKING TAPE	
08/16/19	21-2	02000552-07	451862	10328	DISCOUNT SCHOOL	14.16	-14.16	BEST VALUE TAPE	
08/16/19	21-2	02000552-08	451862	10328	DISCOUNT SCHOOL	38.40	-38.40	DRY ERASE MARKERS - SET O	
08/16/19	21-2	02000552-09	451862	10328	DISCOUNT SCHOOL	138.80	-138.80	CRAYOLA WASHABLE MARKER C	
08/16/19	21-2	02000552-10	451862	10328	DISCOUNT SCHOOL	149.20	-149.20	CRAYOLA WASHABLE FINE TIP	
08/16/19	21-2	02000552-11	451862	10328	DISCOUNT SCHOOL	40.79	-40.79	ELECTRIC PENCIL SHARPENER	
08/16/19	21-2	02000552-12	451862	10328	DISCOUNT SCHOOL	14.04	-14.04	PINK CONSTRUCTION PAPER H	
08/16/19	21-2	02000552-13	451862	10328	DISCOUNT SCHOOL	14.04	-14.04	ORANGE CONSTRUCTION PAPER	
08/16/19	21-2	02000552-14	451862	10328	DISCOUNT SCHOOL	14.04	-14.04	LIGHT GREEN CONSTRUCTION	
08/16/19	21-2	02000552-15	451862	10328	DISCOUNT SCHOOL	14.04	-14.04	SKY BLUE CONSTRUCTION PAP	
08/16/19	21-2	02000552-16	451862	10328	DISCOUNT SCHOOL	91.14	-91.14	SKY BLUE PAPER ROLL - COL	
08/29/19	21-2	02000702-01	452014	27710	CROWN AWARDS	238.86	-238.80	2" 3D GOLD MEDAL TURKEY T	
08/29/19	21-2	02000702-02	34181139	27710	CROWN AWARDS	.00	.00	CHAMPION/TORCH SPORT RIBB	
08/29/19	21-2	02000702-03	34181139	27710	CROWN AWARDS	.00	.00	PLAY HARD BLACK MESH BAG	
08/29/19	21-2	02000702-04	452014	27710	CROWN AWARDS	35.94	-35.93	SHIPPING & HANDLING	
TOTAL	GENERAL	SUPPLIES			5,000.00	995.87	1,739.22		2,264.91
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316	TECH	RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,400.00	.00	.00		1,400.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000700-01		15391 LOWE'S HOME CENT			500.00	CLASSROOM SUPPLIES - NOT	
TOTAL					2,000.00	.00	500.00		1,500.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000530-01		15391 LOWE'S HOME CENT			300.00	STEM SUPPLIES- NOT TO EXC	
07/24/19	17-1	02000531-01		15917 WALMART/KIRKWOOD			300.00	STEM SUPPLIES - NOT TO EXC	
08/29/19	21-2	02000530-01	452033	15391 LOWE'S HOME CENT		21.75	-21.75	STEM SUPPLIES- NOT TO EXC	
08/30/19	21-2	02000531-01	452056	15917 WALMART/KIRKWOOD		44.88	-44.88	STEM SUPPLIES - NOT TO EXC	
TOTAL					2,000.00	66.63	533.37		1,400.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
08/29/19	17-2	02000995-01		012290 SCHOOL SPECIALTY			6.48	WHITE TEMPERA PAINT	
08/29/19	17-2	02000995-02		012290 SCHOOL SPECIALTY			6.48	BLUE TEMPERA PAINT	
08/29/19	17-2	02000995-03		012290 SCHOOL SPECIALTY			7.21	GLOVES - PK OF 100	
08/29/19	17-2	02000995-04		012290 SCHOOL SPECIALTY			7.14	5 OZ BLUE INK WATER SOLUBL	
08/29/19	17-2	02000995-05		012290 SCHOOL SPECIALTY			7.14	5 OZ RED INK WATER SOLUBL	
08/29/19	17-2	02000995-06		012290 SCHOOL SPECIALTY			7.14	5 OZ YELLOW INK WATER SOL	
08/29/19	17-2	02000995-07		012290 SCHOOL SPECIALTY			181.44	SOFT-KUT PRINTING BLOCKS	
08/29/19	17-2	02000995-08		012290 SCHOOL SPECIALTY			10.00	3 LB BUCKET BEADS	
08/29/19	17-2	02000995-09		012290 SCHOOL SPECIALTY			1.36	NEEDLE EMBROIDERY + CREWE	
08/29/19	17-2	02000995-10		012290 SCHOOL SPECIALTY			.70	CHENILLE STEMS - 12 ASST	
08/29/19	17-2	02000995-11		012290 SCHOOL SPECIALTY			14.29	ELMERS GLUE GALLON	
08/29/19	17-2	02000995-12		012290 SCHOOL SPECIALTY			20.40	4 OZ ELMERS GLUE	
08/29/19	17-2	02000995-13		012290 SCHOOL SPECIALTY			43.75	MASKING TAPE HIGHLAND	
08/29/19	17-2	02000995-14		012290 SCHOOL SPECIALTY			14.07	JUMBO NATURAL STUCKS PK 0	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/29/19	17-2	02000995-15		012290 SCHOOL	SPECIALTY		15.14	SANDPAPER ECONOMY ASSORTM	
08/29/19	17-2	02000995-16		012290 SCHOOL	SPECIALTY		9.68	SCULPT IT 2 LB WHITE	
08/29/19	17-2	02000995-17		012290 SCHOOL	SPECIALTY		4.02	FOAM ASSORTED SHEETS -SET	
08/29/19	17-2	02000995-18		012290 SCHOOL	SPECIALTY		30.80	COLORBURST FIESTA GLAZE	
08/29/19	17-2	02000995-19		012290 SCHOOL	SPECIALTY		15.40	COLORBURST PISTACHIO GLAZ	
08/29/19	17-2	02000995-20		012290 SCHOOL	SPECIALTY		46.20	COLORBURST BLUE CAPRICE G	
08/29/19	17-2	02000995-21		012290 SCHOOL	SPECIALTY		30.80	COLORBURST FIRECRACKER RE	
08/29/19	17-2	02000995-22		012290 SCHOOL	SPECIALTY		30.39	SHINY BLACK GLOSS CERAMIC	
08/29/19	17-2	02000995-23		012290 SCHOOL	SPECIALTY		30.39	SNOW WHITE GLOSS CERAMIC	
08/29/19	17-2	02000995-24		012290 SCHOOL	SPECIALTY		30.39	TAHITI BLUE GLOSS CERAMIC	
08/29/19	17-2	02000995-25		012290 SCHOOL	SPECIALTY		10.13	LIGHT GRAY SAX GLAZE	
08/29/19	17-2	02000995-26		012290 SCHOOL	SPECIALTY		20.26	LILAC GLOSS CERAMIC GLAZE	
08/29/19	17-2	02000995-27		012290 SCHOOL	SPECIALTY		30.39	MOSAIC BLUE CERAMIC GLAZE	
08/29/19	17-2	02000995-28		012290 SCHOOL	SPECIALTY		10.13	PRETTY IN PINK CERAMIC GL	
08/29/19	17-2	02000995-29		012290 SCHOOL	SPECIALTY		10.13	BRIGHT ORANGE CERAMIC GLA	
08/29/19	17-2	02000995-30		012290 SCHOOL	SPECIALTY		10.13	GRAPE GLOSS CERAMIC GLAZ	
08/29/19	17-2	02000995-31		012290 SCHOOL	SPECIALTY		30.39	FOLIAGE GREEN GLOSS GLAZE	
08/29/19	17-2	02000995-32		012290 SCHOOL	SPECIALTY		10.13	NEW LEAF GLOSS GLAZE	
08/29/19	17-2	02000995-33		012290 SCHOOL	SPECIALTY		40.52	TRUE RED GLOSS CERAMIC GL	
08/29/19	17-2	02000995-34		012290 SCHOOL	SPECIALTY		10.13	TRUE RED GLOSS CERAMIC GL	
08/29/19	17-2	02000995-35		012290 SCHOOL	SPECIALTY		52.24	INK SAX BLACK TRUE FLOW B	
08/29/19	17-2	02000995-36		012290 SCHOOL	SPECIALTY		52.24	INK SAX WHITE TRUE FLOW	
08/29/19	17-2	02000995-37		012290 SCHOOL	SPECIALTY		16.89	WHITE GALLON TEMPERA PAIN	
08/29/19	17-2	02000995-38		012290 SCHOOL	SPECIALTY		37.24	TIMER - 12 IN MAGNET	
08/29/19	17-2	02000995-39		012290 SCHOOL	SPECIALTY		12.06	NO RUN GEL ELMERS GLUE	
08/29/19	17-2	02000995-40		012290 SCHOOL	SPECIALTY		8.90	WONDERFOAM TUB OF SHAPES	
TOTAL	GENERAL	SUPPLIES			2,700.00	.00	932.72		1,767.28
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316	TECH	RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					220.00				
TOTAL					220.00	.00	.00	POSTED FROM BUDGET SYSTEM	220.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,524.00				
07/16/19					-100.00				
TOTAL					1,424.00	.00	.00	NIP SUPPLIES	1,424.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					40.00				
07/10/19									
07/15/19									
07/15/19									
07/16/19									
07/25/19									
08/09/19									
08/09/19									
TOTAL					140.00	51.60	.00	NIP TECH SUPPLIES	88.40
6471					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471				(cont'd)					
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					275.00			POSTED FROM BUDGET SYSTEM	
08/06/19					-175.00			T/X TO NGL 6319	
TOTAL					100.00	.00	.00		100.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19							18.75	CPI RECERTIFICATION FEE F	
07/10/19					56.00			POSTED FROM BUDGET SYSTEM	
07/11/19						18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL					56.00	18.75	.00		37.25
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					320.00			POSTED FROM BUDGET SYSTEM	
TOTAL					320.00	.00	.00		320.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					729.00			POSTED FROM BUDGET SYSTEM	
08/07/19							24.95	NONVIOLENT CRISIS INTERVE	
08/07/19							236.88	NONVIOLENT CRISIS INTERVE	
08/16/19						24.95	-24.95	NONVIOLENT CRISIS INTERVE	
08/16/19						236.88	-236.88	NONVIOLENT CRISIS INTERVE	
TOTAL					729.00	261.83	.00		467.17
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19							847.00	LICENSES FOR NIP (7/1/19-	
06/27/19							605.00	EDUCLIMBER LICENSES FOR N	
07/10/19					3,462.00			POSTED FROM BUDGET SYSTEM	
07/11/19						847.00	-847.00	LICENSES FOR NIP (7/1/19-	
07/11/19						605.00	-605.00	EDUCLIMBER LICENSES FOR N	
TOTAL					3,462.00	1,452.00	.00		2,010.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332				REPAIRS AND MAINTENANCE (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000601-01		19586 PROJECT LEAD THE			750.00	PLTW GATEWAY PARTICIPATIO	
08/29/19	21-2	02000601-01	452042	19586 PROJECT LEAD THE		750.00	-750.00	PLTW GATEWAY PARTICIPATIO	
TOTAL					750.00	750.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,850.00			POSTED FROM BUDGET SYSTEM	
08/15/19	17-2	02000811-01		13000 MIDWEST TECHNOLO			797.28	HD SHELVING 48X24X72	
08/15/19	17-2	02000811-02		13000 MIDWEST TECHNOLO			990.90	LUMBER STORAGE RACK	
08/15/19	17-2	02000811-03		13000 MIDWEST TECHNOLO			556.20	VERTICAL BAR RACK	
TOTAL					10,850.00	.00	2,344.38		8,505.62
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				81,902.00			POSTED FROM BUDGET SYSTEM	
TOTAL					81,902.00	.00	.00		81,902.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,079.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,079.00	.00	.00		4,079.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,078.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,078.00	.00	.00		5,078.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,188.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,188.00	.00	.00		1,188.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,414.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					222.58		PAYROLL CHARGES	
07/31/19	22-1					222.58		PAYROLL CHARGES	
TOTAL					5,414.00	445.16	.00		4,968.84
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				437.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					17.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					17.90		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	437.00	35.80	.00		401.20
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				336.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					12.28		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					12.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	336.00	24.56	.00		311.44
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				79.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.87		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.87		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	79.00	5.74	.00		73.26
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				933.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.13		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					35.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.13		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	933.00	76.92	.00		856.08
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391								OTHER PURCHASED SERVICES (cont'd)	
6391					.00	.00	.00	BEGINNING BALANCE	
	07/25/19	11-1			.00				
	07/25/19	21-1	NZ, A.:	ERIP 27400 GARY B RENZ		16,000.00	.00	2019 ERIP INCENTIVE	
	07/25/19	21-1	NZ, A.:	ERIP 27400 GARY B RENZ		-16,000.00	.00	2019 ERIP INCENTIVE	
	07/25/19	21-1	451652	27400 GARY B RENZ		16,000.00	.00	2019 ERIP INCENTIVE	
TOTAL				OTHER PURCHASED SERVICES	.00	16,000.00	.00		-16,000.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- INSTRUCTION									
6343					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,631.00			POSTED FROM BUDGET SYSTEM	
	07/11/19	21-1	451539	22869 MARY WILEY		114.84	.00	TRV'L ALLOWANCE 18-19	
	07/11/19	21-1	451514	24566 FARIGA DRAYTON		113.16	.00	TRV'L ALLOWANCE 18-19	
TOTAL				TRAVEL	1,631.00	228.00	.00		1,403.00
6412					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			25,351.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	25,351.00	.00	.00		25,351.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106810 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35,350.00	.00	.00		35,350.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000712-01		23927 IXL LEARNING, IN			1,125.00	IXL SITE LICENSE GRADE 7	
08/14/19	17-2	02000789-01		23927 IXL LEARNING, IN			294.00	1 YR QUIA WEB LICENSE (6	
08/16/19	13-2				2,875.00			BUZZMATH	
08/21/19	17-2	02000898-01		27510 SCOLAB CORPORATI			2,875.00	BUZZMATH COMMON CORE SUBS	
08/23/19	21-2	02000712-01	451922	23927 IXL LEARNING, IN		1,125.00	-1,125.00	IXL SITE LICENSE GRADE 7	
TOTAL					4,375.00	1,125.00	3,169.00		81.00
6431					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,390.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000713-01		17472 WIESER EDUCATION			39.99	LEVELED TEXT FOR SS: WORL	
08/07/19	17-1	02000713-02		17472 WIESER EDUCATION			9.00	SHIPPING & HANDLING	
08/13/19	13-2				-2,824.00			ADJ SCHOOL TEXTBOOKS	
08/16/19	13-2				-2,875.00			BUZZMATH	
08/21/19	17-2	02000897-01		11173 HUMAN KINETICS ,			72.00	THE ESSENTIALS OF TEACHIN	
08/21/19	17-2	02000897-02		11173 HUMAN KINETICS ,			14.00	FREIGHT	
TOTAL					5,691.00	.00	134.99		5,556.01
TOTAL FUND - OPERATIONAL FUND					227,670.00	25,564.26	16,321.21		185,784.53
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,688.00	.00	.00		1,688.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL					145.00	.00	.00		145.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL					105.00	.00	.00		105.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				36,470.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT FULL-TIME SALARIE		36,470.00	.00	.00		36,470.00
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,355.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		4,355.00	.00	.00		4,355.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,449.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		2,449.00	.00	.00		2,449.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				529.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		529.00	.00	.00		529.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	11-1				24.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			24.00	.00	.00		24.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125,249.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			125,249.00	.00	.00		125,249.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,511.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			5,511.00	.00	.00		5,511.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			2,631.00	.00	.00		2,631.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				107,703.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		1,966.71	.00	ERIP INS-NIPHER	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		1,966.71	.00	ERIP INS-NIPHER	
TOTAL					107,703.00	3,933.42	.00		103,769.58
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		451802	22819 JENNIFER HOELL		1,000.00	.00	TUITION ASST-SUMMER19	
08/09/19	21-2		451803	25569 JONATHAN MAGRUDE		1,000.00	.00	TUITION ASST-SUMMER19	
08/29/19	21-2		452019	20975 MATTHEW GAGLIO		1,000.00	.00	TUITION ASST-SUMMER19	
TOTAL					.00	3,000.00	.00		-3,000.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,019,934.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,019,934.00	.00	.00		3,019,934.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,702.00			POSTED FROM BUDGET SYSTEM	
TOTAL					16,702.00	.00	.00		16,702.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,321.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,321.00	.00	.00		14,321.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,714.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,714.00	.00	.00		13,714.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				480,732.00			POSTED FROM BUDGET SYSTEM	
TOTAL					480,732.00	.00	.00		480,732.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,070.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,070.00	.00	.00		2,070.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				49,446.00			POSTED FROM BUDGET SYSTEM	
TOTAL					49,446.00	.00	.00		49,446.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275,721.00			POSTED FROM BUDGET SYSTEM	
TOTAL					275,721.00	.00	.00		275,721.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				39,144.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,144.00	.00	.00		39,144.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		6,082.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,082.00	.00	.00		6,082.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		568.00			POSTED FROM BUDGET SYSTEM	
TOTAL					568.00	.00	.00		568.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		2,728.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,728.00	.00	.00		2,728.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		18,493.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
						750.34		PAYROLL CHARGES	
07/15/19	22-1					750.34		PAYROLL CHARGES	
07/31/19	22-1								
TOTAL				ADMIN SALARIES	18,493.00	1,500.68	.00		16,992.32
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,819.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					119.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					119.91		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,819.00	239.82	.00		2,579.18
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				268.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.91		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	268.00	19.82	.00		248.18
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				941.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					71.43		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.60		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					71.43		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					4.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.90		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			941.00	155.10	.00		785.90
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				47,011.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			47,011.00	.00	.00		47,011.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,914.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,914.00	.00	.00		2,914.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				682.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			682.00	.00	.00		682.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106880 - NIP- INSTRUCTION

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	
	07/10/19	11-1			992.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			992.00	.00	.00		992.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			154.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			154.00	.00	.00		154.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			14.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			14.00	.00	.00		14.00
TOTAL FUND - TEACHERS FUND					4,283,344.00	8,848.84	.00		4,274,495.16
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			10,843.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			10,843.00	.00	.00		10,843.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
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					4,521,857.00	34,413.10	16,321.21		4,471,122.69
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			382.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/15/19	22-1					91.00		PAYROLL CHARGES	
TOTAL					382.00	91.00	.00		291.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,794.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,794.00	.00	.00		2,794.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.54		PAYROLL CHARGES-FRINGE	
TOTAL					40.00	7.54	.00		32.46
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5.64		PAYROLL CHARGES-FRINGE	
TOTAL					40.00	5.64	.00		34.36
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1.32		PAYROLL CHARGES-FRINGE	
TOTAL					8.00	1.32	.00		6.68
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				65.00			POSTED FROM BUDGET SYSTEM	
TOTAL					65.00	.00	.00		65.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6481					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6481	ELECTRIC			(cont'd)					
07/10/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/23/19	21-2		451908	002860 CITY OF KIRKWOOD		2,400.00	.00	NIPHER ESY ELECTRIC	
TOTAL	ELECTRIC				2,400.00	2,400.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,829.00	2,505.50	.00		3,323.50
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,444.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,030.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				7,444.00	2,030.00	.00		5,414.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,058.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					277.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,058.00	277.55	.00		780.45
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					21.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				250.00	21.58	.00		228.42
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					29.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	29.59	.00		70.41
TOTAL FUND - TEACHERS FUND					8,852.00	2,358.72	.00		6,493.28
TOTAL FUNCTION - SUMMER SCHOOL					14,681.00	4,864.22	.00		9,816.78
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
6316									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/13/19	13-1				50.00			POSTED FROM BUDGET SYSTEM	
					-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/13/19	13-1				25.00			POSTED FROM BUDGET SYSTEM	
					50.00			T/X FROM 6319	
08/14/19	17-2	02000793-02		27712 ALBUQUERQUE BOCA			16.66	ROOM FOR ADAM SCIMONE & D	
08/22/19	13-2				500.00			T/X FROM NIP 6411, 6412	
TOTAL					575.00	.00	16.66		558.34
6363									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/22/19	17-2	02000922-01		27116 JENNIFER MORITZ	2,165.00		625.00	POSTED FROM BUDGET SYSTEM	
							625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/15/19	17-2	02000824-01		001076 CORWIN PRESS/SAG	333.00		15.00	POSTED FROM BUDGET SYSTEM	
08/22/19	13-2				-300.00			"GIFTED CHILD TODAY" INST	
								T/X TO NIP 6343	
TOTAL					33.00	.00	15.00		18.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-06		26539 FASTBRIDGE LEARN			714.00	LICENSES FOR NIP (7/1/19-	
06/27/19	17-1	02000314-06		27681 ILLUMINATE EDUCA			510.00	EDUCLIMBER LICENSES FOR N	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-06	451516	26539 FASTBRIDGE LEARN		714.00	-714.00	LICENSES FOR NIP (7/1/19-	
07/11/19	21-1	02000314-06	451523	27681 ILLUMINATE EDUCA		510.00	-510.00	EDUCLIMBER LICENSES FOR N	
08/22/19	13-2				-200.00			T/X TO NIP 6343	
TOTAL					1,300.00	1,224.00	.00		76.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
08/06/19	13-1				469.00				
08/06/19	11-1				.00				
08/07/19	17-1	02000715-01		002249 NAGC / NATIONAL			.00	2019 NATIONAL ASSOCIATION	
08/07/19	17-1	02000715-02		002249 NAGC / NATIONAL			469.00	REGISTRATION FOR ADAM SCI	
TOTAL					469.00	.00	469.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
08/06/19	13-1				350.00				
08/06/19	11-1				.00				
08/13/19	13-1				-152.34			T/X TO KEY 6343	
08/14/19	17-2	02000793-01		27712 ALBUQUERQUE BOCA			.00	HOTEL ROOMS FOR THE 2019	
08/14/19	17-2	02000793-02		27712 ALBUQUERQUE BOCA			197.66	ROOM FOR ADAM SCIMONE & D	
TOTAL					197.66	.00	197.66		.00
TOTAL FUND - OPERATIONAL FUND					5,939.66	1,224.00	1,323.32		3,392.34
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		3.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3.00	.00	.00		3.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		1.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1.00	.00	.00		1.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		64,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					64,750.00	.00	.00		64,750.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		10,378.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,378.00	.00	.00		10,378.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				939.00			POSTED FROM BUDGET SYSTEM	
TOTAL					939.00	.00	.00		939.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,631.00	.00	.00		6,631.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					82,752.00	.00	.00		82,752.00
TOTAL FUNCTION - GIFTED PROGRAM					88,691.66	1,224.00	1,323.32		86,144.34
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				258,331.00			POSTED FROM BUDGET SYSTEM	
TOTAL					258,331.00	.00	.00		258,331.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40,793.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40,793.00	.00	.00		40,793.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,746.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,746.00	.00	.00		3,746.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,373.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,373.00	.00	.00		22,373.00
TOTAL FUND - TEACHERS FUND					325,243.00	.00	.00		325,243.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					325,243.00	.00	.00		325,243.00
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111									
07/10/19	11-1				16,183.00				
TOTAL					16,183.00	.00	.00	POSTED FROM BUDGET SYSTEM	16,183.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,608.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,608.00	.00	.00		2,608.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				235.00			POSTED FROM BUDGET SYSTEM	
TOTAL					235.00	.00	.00		235.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,752.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,752.00	.00	.00		1,752.00
TOTAL FUND - TEACHERS FUND					20,778.00	.00	.00		20,778.00
TOTAL FUNCTION - BILINGUAL/ELL					20,778.00	.00	.00		20,778.00
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391								OTHER PURCHASED SERVICES (cont'd)	
08/23/19	11-2				.00				
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		23.19	.00	18-19:2ND SEM-A.VELEZ	
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		185.52	.00	18-19:2ND SEM-H.WOLF	
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		366.40	.00	18-19:2ND SEM-G.MCABO	
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		185.52	.00	18-19:2ND SEM-T.STORC	
TOTAL				OTHER PURCHASED SERVICES	.00	760.63	.00		-760.63
TOTAL FUND - OPERATIONAL FUND					.00	760.63	.00		-760.63
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/06/19	17-1	02000099-01		15917 WALMART/KIRKWOOD			500.00	CAMP SUPPLIES NOT TO EXC	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000406-01		15391 LOWE'S HOME CENT			300.00	WOOD TO BUILD NEW CHICKEN	
07/22/19	17-1	02000497-01		26126 LOGO DADDY			142.50	STAFF SHIRTS S	
07/22/19	17-1	02000497-02		26126 LOGO DADDY			262.50	STAFF SHIRTS M	
07/22/19	17-1	02000497-03		26126 LOGO DADDY			195.00	STAFF SHIRTS L	
07/22/19	17-1	02000497-04		26126 LOGO DADDY			142.50	STAFF SHIRTS XL	
07/22/19	17-1	02000497-05		26126 LOGO DADDY			76.00	STAFF SHIRTS 2XL	
07/22/19	17-1	02000497-06		26126 LOGO DADDY			21.00	STAFF SHIRTS 3XL	
08/02/19	21-1	02000406-01	451753	15391 LOWE'S HOME CENT		115.15	-115.15	WOOD TO BUILD NEW CHICKEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/02/19	21-1	02000497-01	451752	26126 LOGO DADDY		142.50	-142.50	STAFF SHIRTS S	
08/02/19	21-1	02000497-02	451752	26126 LOGO DADDY		262.50	-262.50	STAFF SHIRTS M	
08/02/19	21-1	02000497-03	451752	26126 LOGO DADDY		195.00	-195.00	STAFF SHIRTS L	
08/02/19	21-1	02000497-04	451752	26126 LOGO DADDY		142.50	-142.50	STAFF SHIRTS XL	
08/02/19	21-1	02000497-05	451752	26126 LOGO DADDY		76.00	-76.00	STAFF SHIRTS 2XL	
08/02/19	21-1	02000497-06	451752	26126 LOGO DADDY		21.00	-21.00	STAFF SHIRTS 3XL	
08/07/19	17-1	02000696-01		24382 COMMUNITY MUSIC			169.06	MUSIC LESSONS - WEBSTER C	
08/16/19	21-2	02000696-01	451855	24382 COMMUNITY MUSIC		169.06	-169.06	MUSIC LESSONS - WEBSTER C	
08/16/19	17-2	02000846-01		18741 SAM'S CLUB			150.00	NEW STUDENT BREAKFAST SUP	
08/21/19	17-2	02000896-01		27719 A & S CRAFTED PR			1,358.00	VIOLIN & VIOLA CASE SHELF	
08/21/19	17-2	02000896-02		27719 A & S CRAFTED PR			177.22	SHIPPING	
08/21/19	17-2	02000899-01		26126 LOGO DADDY			120.00	STAFF SHIRTS S-XL	
08/21/19	17-2	02000899-02		26126 LOGO DADDY			24.00	STAFF SHIRTS - 2XL	
08/21/19	17-2	02000899-03		26126 LOGO DADDY			39.00	STAFF SHIRTS - 3XL	
08/21/19	17-2	02000899-04		26126 LOGO DADDY			20.00	RESET SCREEN	
08/29/19	21-2	02000846-01	452045	18741 SAM'S CLUB		66.92	-150.00	NEW STUDENT BREAKFAST SUP	
TOTAL	GENERAL	SUPPLIES			.00	1,190.63	2,423.07		-3,613.70
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,190.63	2,423.07		-3,613.70
22-1411-3000-1-06300-2214113000106300									
22-1411-3000-1-06300-2214113000106300									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				21,017.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL	PAY			21,017.00	.00	.00		21,017.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,047.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S	RETIREMENT			3,047.00	.00	.00		3,047.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				305.00	.00	.00		305.00
TOTAL FUND - TEACHERS FUND					24,369.00	.00	.00		24,369.00
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					24,369.00	1,951.26	2,423.07		19,994.67
11-1941-3000-1-06810-1119413000106810 - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451580	27695 CHARACTERPLUS		573.43	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,433.59	.00	19-20:LEARNING SERVIC	
TOTAL	INSTRUCTIONAL SERVICES				.00	2,007.02	.00		-2,007.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119413000106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	2,007.02	.00		-2,007.02
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	2,007.02	.00		-2,007.02
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				610.13		PAYROLL CHARGES	
	07/31/19	22-1				610.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	1,220.26	.00		-1,220.26
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				46.56		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				46.57		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	93.13	.00		-93.13
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				37.84		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				37.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	75.67	.00		-75.67
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				8.85		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				8.85		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	17.70	.00		-17.70
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				4.89		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				.66		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				.36		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				63.13		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				4.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					63.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	138.09	.00		-138.09
TOTAL FUND - OPERATIONAL FUND					.00	1,544.85	.00		-1,544.85
TOTAL FUNCTION - SOCIAL WORKERS					.00	1,544.85	.00		-1,544.85
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,026.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					247.68		PAYROLL CHARGES	
07/31/19	22-1					247.68		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			6,026.00	495.36	.00		5,530.64
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				479.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.62		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			479.00	39.24	.00		439.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				374.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					15.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	374.00	30.71	.00		343.29
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.59		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	87.00	7.17	.00		79.83
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				934.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					35.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.14		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	934.00	76.94	.00		857.06
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					429.24			POSTED FROM BUDGET SYSTEM	
TOTAL					429.24	.00	.00		429.24
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					429.24			POSTED FROM BUDGET SYSTEM	
TOTAL					429.24	.00	.00		429.24
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19							26.85	HP 27ER - LED MONITOR - F	
07/10/19					429.24			POSTED FROM BUDGET SYSTEM	
07/25/19						26.85	-26.85	HP 27ER - LED MONITOR - F	
TOTAL					429.24	26.85	.00		402.39
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					9,187.72	676.27	.00		8,511.45
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,161.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					624.81		PAYROLL CHARGES	
07/31/19	22-1					624.83		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	15,161.00	1,249.64	.00		13,911.36
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					96.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					96.16		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	192.32	.00		-192.32
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,336.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	2,336.00	.00	.00		2,336.00
6231					.00	.00	.00	BEGINNING BALANCE	
SOCIAL SECURITY									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.07		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.07		PAYROLL CHARGES-FRINGE	
TOTAL					220.00	18.14	.00		201.86
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				939.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					35.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.38		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.38		PAYROLL CHARGES-FRINGE	
TOTAL					939.00	77.42	.00		861.58
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,656.00	1,537.52	.00		17,118.48
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					27,843.72	2,213.79	.00		25,629.93
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000548-01		18741 SAM'S CLUB			200.00	SNACKS FOR STUDENTS - GUI	
TOTAL					1,000.00	.00	200.00		800.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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 - GUIDANCE									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.34	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				1,230.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.40	-696.34	GRADE LEVEL ASSESSMENT (M	
TOTAL		GENERAL SUPPLIES			1,230.00	693.40	.00		536.60
TOTAL FUND - OPERATIONAL FUND					2,230.00	693.40	200.00		1,336.60
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				132,791.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			132,791.00	.00	.00		132,791.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				21,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			21,600.00	.00	.00		21,600.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,925.00	.00	.00		1,925.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,707.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				15,707.00	.00	.00		15,707.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					172,023.00	.00	.00		172,023.00
TOTAL FUNCTION - COUNSELING SERVICES					174,253.00	693.40	200.00		173,359.60
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			86.04	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	86.04		-86.04
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			26.33	6 HEARTSTART SMART PADS I	
07/10/19	11-1				2,391.19			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-26.33	6 HEARTSTART SMART PADS I	
08/16/19	17-2	02000845-01		27272 TRUAX PATIENT SE			75.00	NARCAN NASAL SPRAY NDC#69	
TOTAL	GENERAL SUPPLIES				2,391.19	.00	75.00		2,316.19
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,897.00			POSTED FROM BUDGET SYSTEM	
TOTAL					38,897.00	.00	.00		38,897.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,132.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,132.00	.00	.00		3,132.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,412.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,412.00	.00	.00		2,412.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				564.00			POSTED FROM BUDGET SYSTEM	
TOTAL					564.00	.00	.00		564.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,616.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,616.00	.00	.00		6,616.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,012.19	.00	161.04		53,851.15
TOTAL FUNCTION - NURSING SERVICES					54,012.19	.00	161.04		53,851.15
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
08/13/19	11-2				.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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221423000106280 - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,686.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					480.46		PAYROLL CHARGES	
07/31/19	22-1					480.46		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			11,686.00	960.92	.00		10,725.08
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,196.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					227.78		PAYROLL CHARGES	
07/31/19	22-1					227.78		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			3,196.00	455.56	.00		2,740.44
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,152.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					59.09		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					59.07		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			1,152.00	118.16	.00		1,033.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					41.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					42.01		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	923.00	83.90	.00		839.10
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				216.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.83		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	216.00	19.62	.00		196.38
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,867.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					142.87		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					9.07		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.56		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					142.87		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.20		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.55		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,867.00	307.60	.00		1,559.40
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	500.00	.00	.00		500.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221									
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325			2,665.60	READING AND WRIT	
05/15/19	17-1	02000010-01		033004			773.50	HOUGHTON MIFFLIN	
05/15/19	17-1	02000011-01		27340			1,309.00	CCRTL	
07/10/19	11-1				8,200.00				
07/18/19	17-1	02000480-01		21901			595.00	AASA	
07/25/19	21-1	02000011-01	451639	27340		1,309.00	-1,309.00	CCRTL	
TOTAL					8,200.00	1,309.00	4,034.10		2,856.90
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.38	COFFEE FOR 500 PEOPLE FOR	
TOTAL					5,000.00	.00	29.38		4,970.62
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			89.25	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			152.54	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			4.20	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		74.07	-74.07	SUPPLIES FOR C&I NOT TO E	
TOTAL					1,700.00	74.07	171.92		1,454.01
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-06		26539 FASTBRIDGE LEARN			3,374.00	LICENSES FOR NIP (7/1/19-	
06/27/19	17-1	02000314-06		27681 ILLUMINATE EDUCA			1,850.00	EDUCLIMBER LICENSES FOR N	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-06	451516	26539 FASTBRIDGE LEARN		3,374.00	-3,374.00	LICENSES FOR NIP (7/1/19-	
07/11/19	21-1	02000314-06	451523	27681 ILLUMINATE EDUCA		1,850.00	-1,850.00	EDUCLIMBER LICENSES FOR N	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			15.35	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.87	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.87	-9.87	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		15.35	-15.35	MAGIC KEYBOARD WITH NUMER	
TOTAL					5,000.00	5,277.42	.00		-277.42
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,625.00	8,606.25	4,235.40		29,783.35

22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123000106280 - NIP - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			34,218.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				1,398.48		PAYROLL CHARGES	
	07/31/19	22-1				1,398.48		PAYROLL CHARGES	
TOTAL					34,218.00	2,796.96	.00		31,421.04
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,237.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					217.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					217.71		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		5,237.00	435.43	.00		4,801.57
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				496.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					20.27		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					18.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		496.00	39.22	.00		456.78
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,880.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					95.16		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.90		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.93		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.19		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.93		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.19		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					83.27		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,880.00	196.47	.00		1,683.53
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					47,981.00	3,468.08	.00		44,512.92
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					90,606.00	12,074.33	4,235.40		74,296.27
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					875.00	.00	.00		875.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL					650.00	.00	.00		650.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					1,725.00	.00	.00		1,725.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL					260.00	.00	.00		260.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL					80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,615.00	.00	.00		4,615.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,340.00	.00	.00		6,340.00
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,300.00	.00	.00		1,300.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				218.00			POSTED FROM BUDGET SYSTEM	
TOTAL					218.00	.00	.00		218.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,518.00	.00	.00		1,518.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		2,500.00	.00	.00		2,500.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		.00	.00	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,213.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		4,213.00	.00	.00		4,213.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				230.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		230.00	.00	.00		230.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				54.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		54.00	.00	.00		54.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211									
			TEACHER'S RETIREMENT						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6231									
			SOCIAL SECURITY						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
			MEDICARE						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121									
			SUBSTITUTE AND PART-TIME						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6131									
			SUPPLEMENTAL PAY						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211									
			TEACHER'S RETIREMENT						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
			MEDICARE						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6241									
			EMPLOYEE INSURANCE						
07/10/19			11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121									
			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143000106940 - NIP SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6231									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL FUND - TEACHERS FUND					6,997.00	.00	.00		6,997.00
TOTAL FUNCTION - PROF DEV					8,515.00	.00	.00		8,515.00
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6332									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6411									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/30/19	17-1	02000617-01		004180 DEMCO, INC	1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2	02000617-01	451861	004180 DEMCO, INC		518.10		LIBRARY SUPPLIES	
TOTAL					1,000.00	518.10	-518.10	LIBRARY SUPPLIES	481.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,400.00			POSTED FROM BUDGET SYSTEM	
07/22/19	17-1	02000498-01		25645 FOLLETT SCHOOL S			2,000.00	LIBRARY BOOKS - NOT TO EX	
TOTAL		LIBRARY BOOKS			7,400.00	.00	2,000.00		5,400.00
6451					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESOURCE MATERIALS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,400.00	518.10	2,000.00		5,881.90
22-2222-3000-1-06280-222223000106280 - NIP-LIBRARY SERVICES									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			100,680.00	.00	.00		100,680.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,588.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			15,588.00	.00	.00		15,588.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.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: 378  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/10/19	11-1				1,460.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,460.00	.00	.00		1,460.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,651.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				6,651.00	.00	.00		6,651.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					124,379.00	.00	.00		124,379.00
TOTAL FUNCTION - LIBRARY SERVICES					132,779.00	518.10	2,000.00		130,260.90
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371									
07/10/19					.00				
					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL									
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/06/19				18741 SAM'S CLUB			150.00	TV WALL MOUNT FOR CLASSRO	
07/10/19					4,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19				18741 SAM'S CLUB		.00	-150.00	TV WALL MOUNT FOR CLASSRO	
TOTAL					4,000.00	.00	.00		4,000.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						1,799.20		PAYROLL CHARGES	
TOTAL					.00	1,799.20	.00		-1,799.20
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					123.43		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	123.43	.00		-123.43
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					75.29		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	75.29	.00		-75.29
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					17.61		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	17.61	.00		-17.61
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.16		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	.00	653.40	.00		-653.40
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6337					.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: 381  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6337									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
05/17/19							305.30	MATHTYPE LIC QTY 55, PERF	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/16/19					9,961.70			SCHOOL ALLOC TRANSFER	
07/24/19							299.00	IPAD 12 W POWER ADAPTER,	
07/24/19							79.00	DUCKHEADS, 25 PACK	
07/24/19							299.00	LIGHTNING TO USB, 1M, 25	
07/24/19							6.95	ESTIMATED SHIPPING/HANDLI	
07/25/19						305.30	-305.30	MATHTYPE LIC QTY 55, PERF	
07/30/19							598.00	25 PACK 12W USB POWER ADA	
07/30/19							.00	25 PACK DUCKHEAD ADAPTER	
07/30/19							598.00	25 PACK LIGHTNING TO USB	
07/30/19							6.95	ESTIMATED SHIPPING/HANDLI	
07/31/19							158.00	25 PACK DUCKHEAD ADAPTERS	
08/02/19							-299.00	IPAD 12 W POWER ADAPTER,	
08/02/19							-79.00	DUCKHEADS, 25 PACK	
08/02/19							-299.00	LIGHTNING TO USB, 1M, 25	
08/02/19							-6.95	ESTIMATED SHIPPING/HANDLI	
08/07/19							854.36	SAMSUNG UN65RU7100F 7 SER	
08/21/19							79.96	HP 36A, (CB436D) 2-PACK B	
08/21/19							149.00	APPLE TV HD 32GB	
08/23/19						598.00	-598.00	25 PACK 12W USB POWER ADA	
08/23/19							.00	25 PACK 12W USB POWER ADA	
08/23/19							.00	25 PACK DUCKHEAD ADAPTER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
08/23/19	21-2	02000624-03	451901	021620 APPLE COMPUTER I		598.00	-598.00	25 PACK LIGHTNING TO USB	
08/23/19	21-2	02000624-99	AA31922039	021620 APPLE COMPUTER I		.00	-6.95	ESTIMATED SHIPPING/HANDLI	
08/23/19	21-2	02000628-01	451901	021620 APPLE COMPUTER I		158.00	-158.00	25 PACK DUCKHEAD ADAPTERS	
08/28/19	17-2	02000994-01		22772 KUTA SOFTWARE LL			287.50	INFINITE ALGEBRA 1 - THREE	
08/28/19	17-2	02000994-02		22772 KUTA SOFTWARE LL			287.50	INFINITE GEOMETRY - THREE	
08/28/19	17-2	02000994-03		22772 KUTA SOFTWARE LL			.00	DISCOUNT FOR PURCHASING D	
08/29/19	17-2	02001002-01		016170 SCHILLER & COMPA			89.00	REPLACEMENT LAMP FOR EPSO	
08/29/19	17-2	02001002-02		016170 SCHILLER & COMPA			11.74	SHIPPING AND HANDLING	
TOTAL		TECHNOLOGY SUPPLIES			9,961.70	1,659.30	1,759.06		6,543.34
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				44,689.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			44,689.00	.00	.00		44,689.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,621.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			3,621.00	.00	.00		3,621.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,771.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,771.00	.00	.00		2,771.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				648.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			648.00	.00	.00		648.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			7,900.00	.00	.00		7,900.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					73,590.70	4,328.23	1,759.06		67,503.41
44-2225-3000-1-08020-4422253000108020 - NIP									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					73,590.70	4,328.23	1,759.06		67,503.41
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATION SERVICES	3,000.00	.00	.00		3,000.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	300.00	.00	.00		300.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6411					.00	.00	.00	BEGINNING BALANCE	
05/15/19	17-1	02000009-01		027830 BARNES & NOBLE I			200.00	BOOKS NOT TO EXCEED \$200.	
06/06/19	17-1	02000104-01		18729 OFFICE ESSENTIAL			545.16	VOI 24DX41H O-LEG SUPPORT	
06/06/19	17-1	02000104-02		18729 OFFICE ESSENTIAL			200.64	SYSTEMS RECTANGULAR WKSFC	
06/06/19	17-1	02000104-03		18729 OFFICE ESSENTIAL			110.00	DELIVERY AND INSTALLATION	
06/13/19	17-1	02000166-01		18729 OFFICE ESSENTIAL			395.64	BASE DESK ELECTRIC STATE	
06/13/19	17-1	02000166-02		18729 OFFICE ESSENTIAL			170.61	SYSTEMS RECANGULAR WKSFC	
06/13/19	17-1	02000166-03		18729 OFFICE ESSENTIAL			132.66	SYSTEMS RECTANGULAR WKSFC	
06/13/19	17-1	02000166-04		18729 OFFICE ESSENTIAL			217.56	BOX FILE	
06/13/19	17-1	02000166-05		18729 OFFICE ESSENTIAL			74.25	ABOUND SUPPORT LEG	
06/18/19	17-1	02000183-01		18729 OFFICE ESSENTIAL			714.66	BRIGADE 800 FILE DRAWER	
06/18/19	17-1	02000183-02		18729 OFFICE ESSENTIAL			216.27	BRIGADE BOOKCASE 4 SHELF	
06/18/19	17-1	02000184-01		18729 OFFICE ESSENTIAL			509.53	HEIGHT ADJUSTABLE BASE EL	
06/18/19	17-1	02000184-02		18729 OFFICE ESSENTIAL			199.56	30 D X 60 W RECTANGLE WOR	
06/18/19	17-1	02000184-03		18729 OFFICE ESSENTIAL			264.90	BOX BOX FILE	
06/18/19	17-1	02000188-01		18729 OFFICE ESSENTIAL			98.26	FEESTANDING SUPPORTS END	
06/18/19	17-1	02000188-02		18729 OFFICE ESSENTIAL			204.62	SYSTEMS RECTAGULAR WKSFC	
06/18/19	17-1	02000188-03		18729 OFFICE ESSENTIAL			114.47	ABOUND 29H X 24D UNIVESAL	
06/18/19	17-1	02000188-04		18729 OFFICE ESSENTIAL			149.42	30' SQUARE TOP	
06/18/19	17-1	02000188-05		18729 OFFICE ESSENTIAL			150.94	SEATED HEIGHT X BASE FOR	
06/18/19	17-1	02000188-06		18729 OFFICE ESSENTIAL			150.00	INSTALL	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1	02000104-01		18729 OFFICE ESSENTIAL		.00	-545.16	VOI 24DX41H O-LEG SUPPORT	
07/10/19	21-1	02000104-02		18729 OFFICE ESSENTIAL		.00	-200.64	SYSTEMS RECTANGULAR WKSFC	
07/10/19	21-1	02000104-03		18729 OFFICE ESSENTIAL		.00	-110.00	DELIVERY AND INSTALLATION	
07/10/19	21-1	02000166-01		18729 OFFICE ESSENTIAL		.00	-395.64	BASE DESK ELECTRIC STATE	
07/10/19	21-1	02000166-02		18729 OFFICE ESSENTIAL		.00	-170.61	SYSTEMS RECANGULAR WKSFC	
07/10/19	21-1	02000166-03		18729 OFFICE ESSENTIAL		.00	-132.66	SYSTEMS RECTANGULAR WKSFC	
07/10/19	21-1	02000166-04		18729 OFFICE ESSENTIAL		.00	-217.56	BOX FILE	
07/10/19	21-1	02000166-05		18729 OFFICE ESSENTIAL		.00	-74.25	ABOUND SUPPORT LEG	
07/11/19	21-1	02000009-01	3848157.	027830 BARNES & NOBLE I		-200.00	200.00	BOOKS NOT TO EXCEED \$200.	
07/11/19	21-1	02000009-01	451503	027830 BARNES & NOBLE I		74.36	-74.36	BOOKS NOT TO EXCEED \$200.	
07/11/19	21-1	02000009-01	3848157	027830 BARNES & NOBLE I		74.36	-200.00	BOOKS NOT TO EXCEED \$200.	
07/11/19	21-1	02000009-01	3848157	027830 BARNES & NOBLE I		-74.36	200.00	BOOKS NOT TO EXCEED \$200.	
07/11/19	21-1	02000009-01	3848157.	027830 BARNES & NOBLE I		200.00	-200.00	BOOKS NOT TO EXCEED \$200.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411	GENERAL SUPPLIES		(cont'd)						
08/09/19	21-2	02000183-01	451808	18729 OFFICE ESSENTIAL		714.66	-714.66	BRIGADE 800 FILE DRAWER	
08/09/19	21-2	02000183-02	451808	18729 OFFICE ESSENTIAL		216.27	-216.27	BRIGADE BOOKCASE 4 SHELF	
08/09/19	21-2	02000184-01	451808	18729 OFFICE ESSENTIAL		509.53	-509.53	HEIGHT ADJUSTABLE BASE EL	
08/09/19	21-2	02000184-02	451808	18729 OFFICE ESSENTIAL		199.56	-199.56	30 D X 60 W RECTANGLE WOR	
08/09/19	21-2	02000184-03	451808	18729 OFFICE ESSENTIAL		264.90	-264.90	BOX BOX FILE	
08/09/19	21-2	02000188-01	451808	18729 OFFICE ESSENTIAL		98.26	-98.26	FEESTANDING SUPPORTS END	
08/09/19	21-2	02000188-02	451808	18729 OFFICE ESSENTIAL		204.62	-204.62	SYSTEMS RECTAGULAR WKSFC	
08/09/19	21-2	02000188-03	451808	18729 OFFICE ESSENTIAL		114.47	-114.47	ABOUND 29H X 24D UNIVESAL	
08/09/19	21-2	02000188-04	451808	18729 OFFICE ESSENTIAL		149.42	-149.42	30' SQUARE TOP	
08/09/19	21-2	02000188-05	451808	18729 OFFICE ESSENTIAL		150.94	-150.94	SEATED HEIGHT X BASE FOR	
08/09/19	21-2	02000188-06	451808	18729 OFFICE ESSENTIAL		150.00	-150.00	INSTALL	
TOTAL	GENERAL SUPPLIES				5,000.00	2,846.99	125.64		2,027.37
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				126,044.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,509.08		PAYROLL CHARGES	
07/31/19	22-1					3,281.99		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				126,044.00	6,791.07	.00		119,252.93
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,209.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					258.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					271.85		PAYROLL CHARGES-FRINGE	
TOTAL					10,209.00	530.38	.00		9,678.62
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,815.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					210.96		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					196.88		PAYROLL CHARGES-FRINGE	
TOTAL					7,815.00	407.84	.00		7,407.16
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,828.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					49.34		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					46.05		PAYROLL CHARGES-FRINGE	
TOTAL					1,828.00	95.39	.00		1,732.61
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,297.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1.39		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					201.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.97		PAYROLL CHARGES-FRINGE	
TOTAL					22,297.00	1,182.12	.00		21,114.88
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					176,993.00	11,853.79	125.64		165,013.57
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				240,196.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					13,416.50		PAYROLL CHARGES	
07/31/19	22-1					13,416.50		PAYROLL CHARGES	
TOTAL					240,196.00	26,833.00	.00		213,363.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				36,965.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,079.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2,079.65		PAYROLL CHARGES-FRINGE	
TOTAL					36,965.00	4,159.30	.00		32,805.70
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,483.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					189.01		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					189.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,483.00	378.02	.00		3,104.98
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,549.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					8.05		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					8.05		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,549.00	1,867.92	.00		12,681.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					295,193.00	33,238.24	.00		261,954.76
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	45,092.03	125.64		426,968.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				203,499.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8,268.64		PAYROLL CHARGES	
07/31/19	22-1					8,460.97		PAYROLL CHARGES	
TOTAL					203,499.00	16,729.61	.00		186,769.39
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,257.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					694.23		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					709.28		PAYROLL CHARGES-FRINGE	
TOTAL					17,257.00	1,403.51	.00		15,853.49
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,617.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					495.02		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					506.36		PAYROLL CHARGES-FRINGE	
TOTAL					12,617.00	1,001.38	.00		11,615.62
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,951.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/15/19	22-1					115.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					118.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,951.00	234.20	.00		2,716.80
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				47,009.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,820.70		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					15.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.98		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,820.70		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					15.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				47,009.00	3,917.49	.00		43,091.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,422.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	451602		007880 METROPOLITAN-ST		97.28	.00	NIPHER SEWER	
07/25/19	21-1	451645		002860 CITY OF KIRKWOOD		90.26	.00	NIPHER WATER	
08/23/19	21-2	451908		002860 CITY OF KIRKWOOD		95.74	.00	NIPHER WATER	
08/23/19	21-2	451930		007880 METROPOLITAN-ST		141.50	.00	NIPHER SEWER	
TOTAL	WATER AND SEWER				16,422.00	424.78	.00		15,997.22
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				169,320.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	451645		002860 CITY OF KIRKWOOD		13,589.54	.00	NIPHER ELECTRIC	
07/25/19	21-1	451645		002860 CITY OF KIRKWOOD		22.00	.00	NIPHER ELECTRIC	
08/23/19	21-2	451908		002860 CITY OF KIRKWOOD		12,966.63	.00	NIPHER ELECTRIC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6481	ELECTRIC		(cont'd)						
08/23/19	21-2		451908	002860 CITY OF KIRKWOOD		21.88	.00	NIPHER ELECTRIC	
TOTAL	ELECTRIC				169,320.00	26,600.05	.00		142,719.95
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				62,475.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		720.08	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				62,475.00	720.08	.00		61,754.92
TOTAL FUND - OPERATIONAL FUND					531,550.00	51,031.10	.00		480,518.90
TOTAL FUNCTION - UPKEEP OF BUILDINGS					531,550.00	51,031.10	.00		480,518.90
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00		4,061.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				175.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				175.00	.00	.00		175.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				216.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				216.00	.00	.00		216.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				51.00	.00	.00		51.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				84,011.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				84,011.00	.00	.00		84,011.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					88,514.00	.00	.00		88,514.00
TOTAL FUNCTION - SECURITY SERVICES					88,514.00	.00	.00		88,514.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					6,000.00	.00	.00		6,000.00
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,273.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		581.44	.00	JUN19:NIP ESY SERVICE	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		640.00	.00	JUL19:NIP ESY SERVICE	
TOTAL CONTRACTED TRANS-TO & FRO					1,273.00	1,221.44	.00		51.56
TOTAL FUND - OPERATIONAL FUND					7,273.00	1,221.44	.00		6,051.56
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,273.00	1,221.44	.00		6,051.56
TOTAL LOCATION - NIP					6,663,082.27	163,176.87	28,548.74		6,471,356.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,404.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,404.00	.00	.00		2,404.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				405.00			POSTED FROM BUDGET SYSTEM	
TOTAL					405.00	.00	.00		405.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1	02000113-01		010510 GOLTERMAN & SABO			375.00	MARKERBOARD, 4' X 6' PRE-	
06/24/19	17-1	02000224-01		18729 OFFICE ESSENTIAL			188.00	BLACK HON SMARTLINK SWIVE	
06/24/19	17-1	02000224-02		18729 OFFICE ESSENTIAL			35.00	SHIPPING AND DELIVERY	
07/09/19	17-1	02000374-01		18729 OFFICE ESSENTIAL			16.30	AIR BRIGHT REFILLS 2 PACK	
07/09/19	17-1	02000374-02		18729 OFFICE ESSENTIAL			55.98	2 PK LABELING TAPE 1/2	
07/09/19	17-1	02000374-03		18729 OFFICE ESSENTIAL			8.34	RUBBER BANDS 320 PK	
07/09/19	17-1	02000374-04		18729 OFFICE ESSENTIAL			3.14	RUBBER BANDS 160PK	
07/09/19	17-1	02000374-05		18729 OFFICE ESSENTIAL			2.66	BINDER CLIPS SMALL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	11-1				4,435.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000224-01	451668	18729 OFFICE ESSENTIAL		188.00	-188.00	BLACK HON SMARTLINK SWIVE	
07/25/19	21-1	02000224-02	451668	18729 OFFICE ESSENTIAL		35.00	-35.00	SHIPPING AND DELIVERY	
07/25/19	21-1	02000374-01	451668	18729 OFFICE ESSENTIAL		16.30	-16.30	AIR BRIGHT REFILLS 2 PACK	
07/25/19	21-1	02000374-02	451668	18729 OFFICE ESSENTIAL		55.98	-55.98	2 PK LABELING TAPE 1/2	
07/25/19	21-1	02000374-03	451668	18729 OFFICE ESSENTIAL		8.34	-8.34	RUBBER BANDS 320 PK	
07/25/19	21-1	02000374-04	451668	18729 OFFICE ESSENTIAL		3.14	-3.14	RUBBER BANDS 160PK	
07/25/19	21-1	02000374-05	451668	18729 OFFICE ESSENTIAL		2.66	-2.66	BINDER CLIPS SMALL	
08/02/19	21-1	02000113-01	451737	010510 GOLTERMAN & SABO		375.00	-375.00	MARKERBOARD, 4' X 6' PRE-	
TOTAL		GENERAL SUPPLIES			4,435.00	684.42	.00		3,750.58
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431		TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEXTBOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,870.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,870.00	.00	.00		1,870.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371										
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
6391						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
6411						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				2,423.00			POSTED FROM BUDGET SYSTEM	
	08/16/19	17-2	02000831-15		15141 MIDWEST SHEET MU			49.95	MAKING MUSIC MATTER BOOK	
	08/16/19	17-2	02000831-16		15141 MIDWEST SHEET MU			59.75	FLUTE BOOK 2	
	08/16/19	17-2	02000831-17		15141 MIDWEST SHEET MU			23.90	OBOE BOOK 2	
	08/16/19	17-2	02000831-18		15141 MIDWEST SHEET MU			119.50	CLARINET BOOK 2	
	08/16/19	17-2	02000831-19		15141 MIDWEST SHEET MU			23.90	BASSOON BOOK 2	
	08/16/19	17-2	02000831-20		15141 MIDWEST SHEET MU			47.80	ALTO SAX BOOK 2	
	08/16/19	17-2	02000831-21		15141 MIDWEST SHEET MU			11.95	TENOR SAX BOOK 2	
	08/16/19	17-2	02000831-22		15141 MIDWEST SHEET MU			11.95	BARI SAX BOOK 2	
	08/16/19	17-2	02000831-23		15141 MIDWEST SHEET MU			35.85	BASS CLARINET BOOK 2	
	08/16/19	17-2	02000831-24		15141 MIDWEST SHEET MU			143.40	TRUMPET BOOK 2	
	08/16/19	17-2	02000831-25		15141 MIDWEST SHEET MU			35.85	FRENCH HORN BOOK 2	
	08/16/19	17-2	02000831-26		15141 MIDWEST SHEET MU			83.65	TROMBONE BOOK 2	
	08/16/19	17-2	02000831-27		15141 MIDWEST SHEET MU			35.85	BARITONE BC BOOK 2	
	08/16/19	17-2	02000831-28		15141 MIDWEST SHEET MU			23.90	TUBA BOOK 2	
	08/16/19	17-2	02000831-29		15141 MIDWEST SHEET MU			143.40	PERCUSSION BOOK 2 (ESTIM	
	08/16/19	17-2	02000832-01		18729 OFFICE ESSENTIAL			207.87	BINDERS WHITE	
	08/26/19	17-2	02000958-01		15141 MIDWEST SHEET MU			45.00	MUSIC DNASE ANTIQUEA	
	08/26/19	17-2	02000958-02		15141 MIDWEST SHEET MU			60.00	MUSIC MOSCO 1941	
	08/26/19	17-2	02000958-03		15141 MIDWEST SHEET MU			60.00	RHYTHM STAND MUSIC	
	08/26/19	17-2	02000958-04		15141 MIDWEST SHEET MU			55.00	LOST LADY FOUND MUSIC	
	08/26/19	17-2	02000958-05		15141 MIDWEST SHEET MU			125.00	EARTH SONG MUSIC	
	08/26/19	17-2	02000958-06		15141 MIDWEST SHEET MU			60.00	KING FEAST MUSIC	
	08/26/19	17-2	02000958-07		15141 MIDWEST SHEET MU			.00	NO SHIPPING	
	08/29/19	21-2	02000832-01	452040	18729 OFFICE ESSENTIAL		207.87	-207.87	BINDERS WHITE	
TOTAL						2,423.00	207.87	1,255.60		959.53
6412						.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471		FOOD SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000885-01		18729 OFFICE ESSENTIAL			87.96	FLAIR PENS	
08/21/19	17-2	02000885-02		18729 OFFICE ESSENTIAL			33.98	UNIBALL VISION PEN	
08/21/19	17-2	02000885-03		18729 OFFICE ESSENTIAL			13.98	TAPE	
08/21/19	17-2	02000885-04		18729 OFFICE ESSENTIAL			13.96	LARGE CRAYONS	
08/21/19	17-2	02000885-05		18729 OFFICE ESSENTIAL			32.99	SCISSORS 12 PACK	
08/21/19	17-2	02000885-06		18729 OFFICE ESSENTIAL			96.42	EXPO 36 COUNT	
08/21/19	17-2	02000885-07		18729 OFFICE ESSENTIAL			6.99	FLIPCHART MARKERS	
08/21/19	17-2	02000885-08		18729 OFFICE ESSENTIAL			9.69	PENCILS MECHANICAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
08/21/19	17-2	02000885-09		18729 OFFICE ESSENTIAL			33.80	WOODCASE PENCILS	
08/21/19	17-2	02000885-10		18729 OFFICE ESSENTIAL			11.20	DRY ERASE ERASER	
08/21/19	17-2	02000885-11		18729 OFFICE ESSENTIAL			73.30	SHARPENER	
08/21/19	17-2	02000885-12		18729 OFFICE ESSENTIAL			73.92	PENS STYLUS	
TOTAL		GENERAL SUPPLIES			2,970.00	.00	488.19		2,481.81
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,970.00	.00	.00		2,970.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411			GENERAL SUPPLIES	(cont'd)						
	07/10/19	11-1				5,264.00			POSTED FROM BUDGET SYSTEM	
	08/26/19	17-2	02000946-01		25111 SHOW ME WEIGHTS,			80.00	WRIGHT EQUIPMENT TECH PLA	
	08/26/19	17-2	02000946-02		25111 SHOW ME WEIGHTS,			72.00	PLATES WRIGHT EQUIPMENT B	
	08/26/19	17-2	02000946-03		25111 SHOW ME WEIGHTS,			855.00	RACK BODY SOLID BEST POWE	
	08/26/19	17-2	02000946-04		25111 SHOW ME WEIGHTS,			12.50	RACK REPLACEMENT COTTER P	
	08/26/19	17-2	02000946-05		25111 SHOW ME WEIGHTS,			6.00	SHIPPING FOR COTTER PINS	
	08/26/19	17-2	02000946-06		25111 SHOW ME WEIGHTS,			420.00	BENCHES CAP DELUXE UTILIT	
	08/26/19	17-2	02000946-07		25111 SHOW ME WEIGHTS,			115.00	BODY SOLID TOOLS HEX LOCK	
	08/26/19	17-2	02000946-08		25111 SHOW ME WEIGHTS,			345.00	WRIGHT EQUIPMENT ALUMINUM	
	08/26/19	17-2	02000946-09		25111 SHOW ME WEIGHTS,			65.00	DROP OFF EQUIPMENT NO ASS	
TOTAL			GENERAL SUPPLIES			5,264.00	.00	1,970.50		3,293.50
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371			DUES AND MEMBERSHIPS	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000686-01		18729 OFFICE ESSENTIAL			29.82	MANILA FILE FOLDERS 100 C	
08/07/19	17-1	02000686-02		18729 OFFICE ESSENTIAL			12.50	HI-LITER PACK YELLOW	
08/07/19	17-1	02000686-03		18729 OFFICE ESSENTIAL			33.41	PAPER MATE POINT GUARD FL	
08/07/19	17-1	02000686-04		18729 OFFICE ESSENTIAL			26.41	TEAL COLOR PLANNER	
08/07/19	17-1	02000687-01		18729 OFFICE ESSENTIAL			8.98	ASSORTED PENS	
08/07/19	17-1	02000687-02		18729 OFFICE ESSENTIAL			2.24	DRY ERASE ERASERS	
08/07/19	17-1	02000687-03		18729 OFFICE ESSENTIAL			4.20	ASSORTED HIGH LIGHTERS	
08/07/19	17-1	02000687-04		18729 OFFICE ESSENTIAL			3.52	PENCILS	
08/07/19	17-1	02000687-05		18729 OFFICE ESSENTIAL			1.29	BLACK BINDER CLIPS	
08/07/19	17-1	02000687-06		18729 OFFICE ESSENTIAL			4.29	PAPER CLIPS	
08/07/19	17-1	02000687-07		18729 OFFICE ESSENTIAL			1.97	YELLOW SELF STICK NOTE PA	
08/07/19	17-1	02000701-01		18729 OFFICE ESSENTIAL			10.94	LEGAL PADS	
08/07/19	17-1	02000701-02		18729 OFFICE ESSENTIAL			11.64	POST-ITS	
08/07/19	17-1	02000701-03		18729 OFFICE ESSENTIAL			11.87	WHITE BOARD WIPES	
08/07/19	17-1	02000701-04		18729 OFFICE ESSENTIAL			7.59	DRY MARKERS	
08/07/19	17-1	02000701-05		18729 OFFICE ESSENTIAL			5.51	FLAGS	
08/16/19	17-2	02000829-01		18729 OFFICE ESSENTIAL			40.12	SCOTCH MAGIC TAPE	
08/16/19	17-2	02000829-02		18729 OFFICE ESSENTIAL			23.05	POST IT PADS 3X3	
08/16/19	17-2	02000829-03		18729 OFFICE ESSENTIAL			20.07	MR SKETCH MARKERS	
08/16/19	17-2	02000830-01		18729 OFFICE ESSENTIAL			21.66	PAPER MATE FLAIR PENS	
08/16/19	17-2	02000830-02		18729 OFFICE ESSENTIAL			12.43	BLACK PEN	
08/16/19	17-2	02000830-03		18729 OFFICE ESSENTIAL			12.73	BLUE PEN	
08/16/19	17-2	02000830-04		18729 OFFICE ESSENTIAL			7.04	MECHANICAL PENCILS	
08/16/19	17-2	02000830-05		18729 OFFICE ESSENTIAL			23.37	FILE FOLDERS	
08/16/19	17-2	02000830-06		18729 OFFICE ESSENTIAL			16.99	WHITE OUT	
08/16/19	17-2	02000830-07		18729 OFFICE ESSENTIAL			2.78	DRY ERASERS	
08/16/19	17-2	02000833-01		18729 OFFICE ESSENTIAL			27.22	SELF STICK EASEL PAD	
08/16/19	17-2	02000833-02		18729 OFFICE ESSENTIAL			6.72	DRY ERASE ERASER	
08/21/19	17-2	02000887-01		18729 OFFICE ESSENTIAL			73.30	SHAPENER	
08/29/19	21-2	02000686-01	CIV1019613	18729 OFFICE ESSENTIAL		.00	-16.87	MANILA FILE FOLDERS 100 C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/29/19	21-2	02000686-01	452040	18729 OFFICE	ESSENTIAL	12.95	-12.95	MANILA FILE FOLDERS 100 C	
08/29/19	21-2	02000686-02	452040	18729 OFFICE	ESSENTIAL	3.89	-3.89	HI-LITER PACK YELLOW	
08/29/19	21-2	02000686-02	CIV1019613	18729 OFFICE	ESSENTIAL	.00	-8.61	HI-LITER PACK YELLOW	
08/29/19	21-2	02000686-03	452040	18729 OFFICE	ESSENTIAL	28.00	-33.41	PAPER MATE POINT GUARD FL	
08/29/19	21-2	02000686-04	CIV1019613	18729 OFFICE	ESSENTIAL	.00	.00	TEAL COLOR PLANNER	
08/29/19	21-2	02000686-04	452040	18729 OFFICE	ESSENTIAL	26.41	-26.41	TEAL COLOR PLANNER	
08/29/19	21-2	02000687-01	452040	18729 OFFICE	ESSENTIAL	8.98	-8.98	ASSORTED PENS	
08/29/19	21-2	02000687-02	452040	18729 OFFICE	ESSENTIAL	2.24	-2.24	DRY ERASE ERASERS	
08/29/19	21-2	02000687-03	452040	18729 OFFICE	ESSENTIAL	4.20	-4.20	ASSORTED HIGH LIGHTERS	
08/29/19	21-2	02000687-04	452040	18729 OFFICE	ESSENTIAL	3.52	-3.52	PENCILS	
08/29/19	21-2	02000687-05	452040	18729 OFFICE	ESSENTIAL	1.29	-1.29	BLACK BINDER CLIPS	
08/29/19	21-2	02000687-06	452040	18729 OFFICE	ESSENTIAL	4.29	-4.29	PAPER CLIPS	
08/29/19	21-2	02000687-07	452040	18729 OFFICE	ESSENTIAL	1.97	-1.97	YELLOW SELF STICK NOTE PA	
08/29/19	21-2	02000701-01	452040	18729 OFFICE	ESSENTIAL	10.94	-10.94	LEGAL PADS	
08/29/19	21-2	02000701-02	452040	18729 OFFICE	ESSENTIAL	11.64	-11.64	POST-ITS	
08/29/19	21-2	02000701-03	452040	18729 OFFICE	ESSENTIAL	11.87	-11.87	WHITE BOARD WIPES	
08/29/19	21-2	02000701-04	452040	18729 OFFICE	ESSENTIAL	7.59	-7.59	DRY MARKERS	
08/29/19	21-2	02000701-05	452040	18729 OFFICE	ESSENTIAL	5.51	-5.51	FLAGS	
08/29/19	21-2	02000829-01	452040	18729 OFFICE	ESSENTIAL	40.12	-40.12	SCOTCH MAGIC TAPE	
08/29/19	21-2	02000829-02	452040	18729 OFFICE	ESSENTIAL	16.09	-23.05	POST IT PADS 3X3	
08/29/19	21-2	02000829-03	452040	18729 OFFICE	ESSENTIAL	20.07	-20.07	MR SKETCH MARKERS	
08/29/19	21-2	02000830-01	452040	18729 OFFICE	ESSENTIAL	21.66	-21.66	PAPER MATE FLAIR PENS	
08/29/19	21-2	02000830-02	452040	18729 OFFICE	ESSENTIAL	12.43	-12.43	BLACK PEN	
08/29/19	21-2	02000830-03	452040	18729 OFFICE	ESSENTIAL	12.73	-12.73	BLUE PEN	
08/29/19	21-2	02000830-04	452040	18729 OFFICE	ESSENTIAL	7.04	-7.04	MECHANICAL PENCILS	
08/29/19	21-2	02000830-05	452040	18729 OFFICE	ESSENTIAL	23.37	-23.37	FILE FOLDERS	
08/29/19	21-2	02000830-06	452040	18729 OFFICE	ESSENTIAL	16.99	-16.99	WHITE OUT	
08/29/19	21-2	02000830-07	452040	18729 OFFICE	ESSENTIAL	2.78	-2.78	DRY ERASERS	
08/29/19	21-2	02000833-01	452040	18729 OFFICE	ESSENTIAL	27.22	-27.22	SELF STICK EASEL PAD	
08/29/19	21-2	02000833-02	452040	18729 OFFICE	ESSENTIAL	6.72	-6.72	DRY ERASE ERASER	
TOTAL	GENERAL	SUPPLIES			2,970.00	352.55	73.30		2,544.15
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000226-01		18729 OFFICE ESSENTIAL			10.66	MASKING TAPE	
06/24/19	17-1	02000226-02		18729 OFFICE ESSENTIAL			19.49	POST IT NOTES	
06/24/19	17-1	02000226-03		18729 OFFICE ESSENTIAL			7.20	ALL STANDARD FULL STAPLES	
06/24/19	17-1	02000226-04		18729 OFFICE ESSENTIAL			4.68	TAPE	
06/24/19	17-1	02000226-05		18729 OFFICE ESSENTIAL			29.78	GREEN FLAIR PENS	
06/24/19	17-1	02000226-06		18729 OFFICE ESSENTIAL			29.98	PURPLE FLAIR PENS	
06/24/19	17-1	02000226-07		18729 OFFICE ESSENTIAL			29.78	RED FLAIR PENS	
06/24/19	17-1	02000226-08		18729 OFFICE ESSENTIAL			24.24	INDEX CARDS	
06/24/19	17-1	02000226-09		18729 OFFICE ESSENTIAL			22.40	DRY ERASER	
06/24/19	17-1	02000226-10		18729 OFFICE ESSENTIAL			10.79	FLORESCENT YELLOW PKG 36	
06/24/19	17-1	02000226-11		18729 OFFICE ESSENTIAL			73.92	STANDARD STAPLERS	
06/24/19	17-1	02000226-12		18729 OFFICE ESSENTIAL			2.46	STAPLER REMOVER PKG 3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
06/24/19	17-1	02000226-13		18729	OFFICE ESSENTIAL		88.60	PAPER CONSTRUCTION WHITE	
06/24/19	17-1	02000226-14		18729	OFFICE ESSENTIAL		90.40	PAPER CONSTRUCTION ASST C	
06/24/19	17-1	02000226-15		18729	OFFICE ESSENTIAL		6.48	JUMBO PAPER CLIPS SMOOTH	
06/24/19	17-1	02000226-16		18729	OFFICE ESSENTIAL		28.74	MR SKETCH SET OF 8 MARKER	
06/24/19	17-1	02000226-17		18729	OFFICE ESSENTIAL		14.40	RIVERSIDE CONSTRUCTION PA	
06/24/19	17-1	02000226-18		18729	OFFICE ESSENTIAL		67.20	BLACK BOOKS	
06/24/19	17-1	02000226-19		18729	OFFICE ESSENTIAL		51.90	PAPER PLATES	
06/24/19	17-1	02000226-20		18729	OFFICE ESSENTIAL		18.04	NAPKINS	
06/24/19	17-1	02000226-21		18729	OFFICE ESSENTIAL		.00	NO SHIPPING	
07/10/19	11-1					2,970.00		POSTED FROM BUDGET SYSTEM	
08/29/19	21-2	02000226-01	452040	18729	OFFICE ESSENTIAL	10.66	-10.66	MASKING TAPE	
08/29/19	21-2	02000226-02	452040	18729	OFFICE ESSENTIAL	19.49	-19.49	POST IT NOTES	
08/29/19	21-2	02000226-03	452040	18729	OFFICE ESSENTIAL	7.20	-7.20	ALL STANDARD FULL STAPLES	
08/29/19	21-2	02000226-04	452040	18729	OFFICE ESSENTIAL	4.68	-4.68	TAPE	
08/29/19	21-2	02000226-05	452040	18729	OFFICE ESSENTIAL	29.78	-29.78	GREEN FLAIR PENS	
08/29/19	21-2	02000226-06	452040	18729	OFFICE ESSENTIAL	29.98	-29.98	PURPLE FLAIR PENS	
08/29/19	21-2	02000226-07	452040	18729	OFFICE ESSENTIAL	29.78	-29.78	RED FLAIR PENS	
08/29/19	21-2	02000226-08	452040	18729	OFFICE ESSENTIAL	24.24	-24.24	INDEX CARDS	
08/29/19	21-2	02000226-09	452040	18729	OFFICE ESSENTIAL	22.40	-22.40	DRY ERASER	
08/29/19	21-2	02000226-10	452040	18729	OFFICE ESSENTIAL	10.79	-10.79	FLORESCENT YELLOW PKG 36	
08/29/19	21-2	02000226-11	452040	18729	OFFICE ESSENTIAL	73.92	-73.92	STANDARD STAPLERS	
08/29/19	21-2	02000226-12	452040	18729	OFFICE ESSENTIAL	2.46	-2.46	STAPLER REMOVER PKG 3	
08/29/19	21-2	02000226-13	452040	18729	OFFICE ESSENTIAL	88.60	-88.60	PAPER CONSTRUCTION WHITE	
08/29/19	21-2	02000226-14	452040	18729	OFFICE ESSENTIAL	90.40	-90.40	PAPER CONSTRUCTION ASST C	
08/29/19	21-2	02000226-15	452040	18729	OFFICE ESSENTIAL	6.48	-6.48	JUMBO PAPER CLIPS SMOOTH	
08/29/19	21-2	02000226-16	452040	18729	OFFICE ESSENTIAL	28.74	-28.74	MR SKETCH SET OF 8 MARKER	
08/29/19	21-2	02000226-17	452040	18729	OFFICE ESSENTIAL	14.40	-14.40	RIVERSIDE CONSTRUCTION PA	
08/29/19	21-2	02000226-18	452040	18729	OFFICE ESSENTIAL	67.20	-67.20	BLACK BOOKS	
08/29/19	21-2	02000226-19	452040	18729	OFFICE ESSENTIAL	51.90	-51.90	PAPER PLATES	
08/29/19	21-2	02000226-20	452040	18729	OFFICE ESSENTIAL	18.04	-18.04	NAPKINS	
08/29/19	21-2	02000226-21	CIV0988935	18729	OFFICE ESSENTIAL	.00	.00	NO SHIPPING	
TOTAL	GENERAL	SUPPLIES				2,970.00	631.14		2,338.86
6412	TECHNOLOGY	SUPPLIES				.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES				.00	.00		.00
6471	FOOD	SUPPLIES				.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES				.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000413-01		20562 MO ST. AGENCY FO			300.00	CLASS SUPPLIES NOT TO EXC	
08/02/19	21-1	02000413-01 451757		20562 MO ST. AGENCY FO		45.00	-300.00	CLASS SUPPLIES NOT TO EXC	
TOTAL					2,700.00	45.00	.00		2,655.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000225-01		20736 SCHOLASTIC LITER			159.80	SCHOLASTIC ART MAGAZINE F	
06/24/19	17-1	02000225-02		20736 SCHOLASTIC LITER			7.99	SHIPPING	
07/10/19	11-1							POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000412-01		20562 MO ST. AGENCY FO			200.00	CLASS SUPPLIES NOT TO EXC	
08/16/19	17-2	02000828-01		18729 OFFICE ESSENTIAL			72.76	PENCIL SHARPENER	
08/26/19	17-2	02000947-01		18729 OFFICE ESSENTIAL			73.30	SHAPENER	
08/26/19	17-2	02000947-02		18729 OFFICE ESSENTIAL			15.68	PAPER	
08/26/19	17-2	02000947-03		18729 OFFICE ESSENTIAL			16.90	PENCILS	
08/26/19	17-2	02000947-04		18729 OFFICE ESSENTIAL			12.62	HAND SANITIZER	
08/26/19	17-2	02000947-05		18729 OFFICE ESSENTIAL			11.97	POST - IT	
08/26/19	17-2	02000947-06		18729 OFFICE ESSENTIAL			13.69	DRY ERASE MARKERS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
	08/26/19	17-2	02000947-07		18729 OFFICE ESSENTIAL			13.31	DRY ERASE MARKER	
	08/26/19	17-2	02000947-08		18729 OFFICE ESSENTIAL			14.66	HANG FOLDER FRAME	
	08/26/19	17-2	02000947-09		18729 OFFICE ESSENTIAL			4.44	ERASER REFILL	
	08/26/19	17-2	02000947-10		18729 OFFICE ESSENTIAL			5.98	DRY ERASE CLEANER	
	08/26/19	17-2	02000947-11		18729 OFFICE ESSENTIAL			14.97	COLORED PENCILS	
	08/26/19	17-2	02000947-12		18729 OFFICE ESSENTIAL			29.60	CLIPBOARD	
	08/26/19	17-2	02000947-13		18729 OFFICE ESSENTIAL			32.99	CLOROX WIPES	
	08/26/19	17-2	02000947-14		18729 OFFICE ESSENTIAL			10.06	PAPER TOWELS (NO SHIPPING	
	08/29/19	21-2	02000828-01	452040	18729 OFFICE ESSENTIAL		72.76	-72.76	PENCIL SHARPENER	
TOTAL			GENERAL SUPPLIES			6,013.00	72.76	637.96		5,302.28
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS			220.00	.00	.00		220.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,524.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-100.00			NOR SUPPLIES	
08/26/19	17-2	02000948-01		005140 HEINEMANN/GREENW			35.95	HISTORICAL FIC BOOK CLUBS	
08/26/19	17-2	02000948-02		005140 HEINEMANN/GREENW			7.00	SHIPPING	
TOTAL					1,424.00	.00	42.95		1,381.05
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000397-01		16339 CDW.G, INC.			25.49	HP 27ER - LED MONITOR - F	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			14.58	MAGIC KEYBOARD WITH NUMER	
07/15/19	17-1	02000416-02		021620 APPLE COMPUTER I			8.93	MAGIC MOUSE 2 - SILVER	
07/16/19	13-1				100.00			NOR TECH SUPPLIES	
07/25/19	21-1	02000397-01	451641	16339 CDW.G, INC.		25.49	-25.49	HP 27ER - LED MONITOR - F	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		14.58	-14.58	MAGIC KEYBOARD WITH NUMER	
08/09/19	21-2	02000416-02	451779	021620 APPLE COMPUTER I		8.93	-8.93	MAGIC MOUSE 2 - SILVER	
TOTAL					140.00	49.00	.00		91.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
08/06/19	13-1				-175.00			T/X TO NGL 6319	
TOTAL					100.00	.00	.00		100.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01	451511	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL					56.00	18.75	.00		37.25
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
TOTAL					320.00	.00	.00		320.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				729.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS PREVE			24.95	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS PREVE			236.88	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS PREVE		24.95	-24.95	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS PREVE		236.88	-236.88	NONVIOLENT CRISIS INTERVE	
TOTAL					729.00	261.83	.00		467.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-07		26539 FASTBRIDGE LEARN			756.00	LICENSES FOR NKMS (7/1/19	
06/27/19	17-1	02000314-07		27681 ILLUMINATE EDUCA			540.00	EDUCLIMBER LICENSES FOR N	
07/10/19	11-1					3,462.00		POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-07	451516	26539 FASTBRIDGE LEARN		756.00	-756.00	LICENSES FOR NKMS (7/1/19	
07/11/19	21-1	02000314-07	451523	27681 ILLUMINATE EDUCA		540.00	-540.00	EDUCLIMBER LICENSES FOR N	
TOTAL		TECHNOLOGY SUPPLIES			3,462.00	1,296.00	.00		2,166.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.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: 412  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
05/08/19	17-1	02000001-01		19586 PROJECT LEAD THE			750.00	RENEWAL FOR 2019-2020 SCH	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000001-01	451549	19586 PROJECT LEAD THE		750.00	-750.00	RENEWAL FOR 2019-2020 SCH	
TOTAL		DUES AND MEMBERSHIPS			.00	750.00	.00		-750.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
07/10/19	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000711-01		24505 VEX ROBOTICS INC			3,849.99	CLASSROOM BUNDLE	
08/07/19	17-1	02000711-02		24505 VEX ROBOTICS INC			1,499.99	V5 COMPETITION SUPER KIT	
08/07/19	17-1	02000711-03		24505 VEX ROBOTICS INC			144.10	SHIPPING	
TOTAL		GENERAL SUPPLIES			11,600.00	.00	5,494.08		6,105.92
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152					.00	.00	.00	INSTRUCTIONAL AIDE	
07/10/19	11-1				71,677.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			71,677.00	.00	.00		71,677.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
07/10/19	11-1				4,917.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			4,917.00	.00	.00		4,917.00
6231					.00	.00	.00	SOCIAL SECURITY	
07/10/19	11-1				4,444.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			4,444.00	.00	.00		4,444.00
6232					.00	.00	.00	MEDICARE	
07/10/19	11-1				1,039.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			1,039.00	.00	.00		1,039.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6131					.00	.00	.00	SUPPLEMENTAL PAY	
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,141.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					218.61		PAYROLL CHARGES	
07/31/19	22-1					218.60		PAYROLL CHARGES	
TOTAL					5,141.00	437.21	.00		4,703.79
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					17.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					17.58		PAYROLL CHARGES-FRINGE	
TOTAL					415.00	35.16	.00		379.84
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				319.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					12.06		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					12.06		PAYROLL CHARGES-FRINGE	
TOTAL					319.00	24.12	.00		294.88
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.82		PAYROLL CHARGES-FRINGE	
TOTAL					75.00	5.64	.00		69.36
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				886.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.13		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					35.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			886.00	75.54	.00		810.46
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- INSTRUCTION									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106810 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL							(cont'd)	
07/10/19	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451768	23862 SARAH KLEVORN		82.44	.00	TRV'L ALLOWANCE 18-19	
08/02/19	21-1		451754	27428 MATTHEW BANKS		187.20	.00	TRV'L ALLOWANCE 18-19	
TOTAL	TRAVEL				1,631.00	269.64	.00		1,361.36
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25,350.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000717-01		17268 LONGMAN/PEARSON			3,058.75	HS MATH 2015 COMMON CORE	
08/07/19	17-1	02000717-02		17268 LONGMAN/PEARSON			.00	FREE - HS MATH 2015 COMMO	
TOTAL	TECHNOLOGY SUPPLIES				25,350.00	.00	3,058.75		22,291.25
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,350.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-2				3,262.00			ADJ SCHOOL TEXTBOOKS	
TOTAL	TEXTBOOKS				38,612.00	.00	.00		38,612.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,898.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-2				-438.00			ADJ SCHOOL TEXTBOOKS	
08/16/19	17-2	02000831-01		15141 MIDWEST SHEET MU			49.95	MAKING MUSIC MATTER BOOK	
08/16/19	17-2	02000831-02		15141 MIDWEST SHEET MU			59.75	FLUTE BOOK 1	
08/16/19	17-2	02000831-03		15141 MIDWEST SHEET MU			23.90	OBOE BOOK 1	
08/16/19	17-2	02000831-04		15141 MIDWEST SHEET MU			358.50	CLARINET BOOK 1	
08/16/19	17-2	02000831-05		15141 MIDWEST SHEET MU			23.90	BASS CLARINET BOOK 1	
08/16/19	17-2	02000831-06		15141 MIDWEST SHEET MU			47.80	ALTO SAX BOOK 1	
08/16/19	17-2	02000831-07		15141 MIDWEST SHEET MU			23.90	TENOR SAX BOOK 1	
08/16/19	17-2	02000831-08		15141 MIDWEST SHEET MU			11.95	BARITONE SAX BOOK 1	
08/16/19	17-2	02000831-09		15141 MIDWEST SHEET MU			119.50	TRUMPET BOOK 1	
08/16/19	17-2	02000831-10		15141 MIDWEST SHEET MU			83.65	FRENCH HORN BOOK 1	
08/16/19	17-2	02000831-11		15141 MIDWEST SHEET MU			59.75	TROMBONE BOOK 1	
08/16/19	17-2	02000831-12		15141 MIDWEST SHEET MU			35.85	BARITONE BC BOOK 1	
08/16/19	17-2	02000831-13		15141 MIDWEST SHEET MU			23.90	TUBA BOOK 1	
08/16/19	17-2	02000831-14		15141 MIDWEST SHEET MU			143.40	PERCUSSION BOOK 1	
TOTAL	TEXTBOOKS				7,460.00	.00	1,065.70		6,394.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					219,036.00	5,216.63	14,087.03		199,732.34
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			1,688.00	.00	.00		1,688.00
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			1,000.00	.00	.00		1,000.00
6152					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL					145.00	.00	.00		145.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL					105.00	.00	.00		105.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				73,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					73,500.00	.00	.00		73,500.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				9,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	9,310.00	.00	.00		9,310.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,557.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	4,557.00	.00	.00		4,557.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,066.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	1,066.00	.00	.00		1,066.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,259.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	22,259.00	.00	.00		22,259.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		3,277.85	.00	ERIP INS-N. MIDDLE	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		3,277.85	.00	ERIP INS-N. MIDDLE	
TOTAL					.00	6,555.70	.00		-6,555.70
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		452034	25974 MARK J DECKER		1,000.00	.00	TUITION ASST-SPRING19	
TOTAL					.00	1,000.00	.00		-1,000.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111				(cont'd)					
07/10/19	11-1				3,417,012.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,417,012.00	.00	.00		3,417,012.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,099.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,099.00	.00	.00		6,099.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				60,144.00			POSTED FROM BUDGET SYSTEM	
TOTAL					60,144.00	.00	.00		60,144.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				553,782.00			POSTED FROM BUDGET SYSTEM	
TOTAL					553,782.00	.00	.00		553,782.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				828.00			POSTED FROM BUDGET SYSTEM	
TOTAL					828.00	.00	.00		828.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,885.00	.00	.00		50,885.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				304,199.00			POSTED FROM BUDGET SYSTEM	
TOTAL					304,199.00	.00	.00		304,199.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271								UNEMPLOYMENT COMPENSATION (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
07/10/19	11-1				37,171.00			POSTED FROM BUDGET SYSTEM	
TOTAL					37,171.00	.00	.00		37,171.00
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
07/10/19	11-1				5,775.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,775.00	.00	.00		5,775.00
6231					.00	.00	.00	SOCIAL SECURITY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	MEDICARE	
07/10/19	11-1				539.00			POSTED FROM BUDGET SYSTEM	
TOTAL					539.00	.00	.00		539.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				2,590.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,590.00	.00	.00		2,590.00
6261					.00	.00	.00	WORKER'S COMPENSATION INS	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,560.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					736.95		PAYROLL CHARGES	
07/31/19	22-1					736.95		PAYROLL CHARGES	
TOTAL					17,560.00	1,473.90	.00		16,086.10
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,677.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					117.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					117.77		PAYROLL CHARGES-FRINGE	
TOTAL					2,677.00	235.54	.00		2,441.46
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				255.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.73		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				255.00	19.46	.00		235.54
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				893.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					70.16		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.52		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.61		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					70.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.61		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				893.00	152.36	.00		740.64
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				47,741.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				47,741.00	.00	.00		47,741.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				2,960.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,960.00	.00	.00		2,960.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				693.00			POSTED FROM BUDGET SYSTEM	
TOTAL					693.00	.00	.00		693.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				992.00			POSTED FROM BUDGET SYSTEM	
TOTAL					992.00	.00	.00		992.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				154.00			POSTED FROM BUDGET SYSTEM	
TOTAL					154.00	.00	.00		154.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14.00	.00	.00		14.00
TOTAL FUND - TEACHERS FUND					4,626,628.00	9,436.96	.00		4,617,191.04
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,845,664.00	14,653.59	14,087.03		4,816,923.38
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		382.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			307.00		PAYROLL CHARGES	
TOTAL					382.00	307.00	.00		75.00
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		2,794.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,794.00	.00	.00		2,794.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		40.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			22.82		PAYROLL CHARGES-FRINGE	
TOTAL					40.00	22.82	.00		17.18
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		40.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			19.03		PAYROLL CHARGES-FRINGE	
TOTAL					40.00	19.03	.00		20.97
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			4.45		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.45	.00		-4.45
6319					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL					60.00	.00	.00		60.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/23/19	21-2		451898	014310 AMEREN MISSOURI		2,400.00	.00	N.MIDDLE ESY ELECTRIC	
TOTAL					2,400.00	2,400.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,866.00	2,753.30	.00		3,112.70
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,444.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,392.00		PAYROLL CHARGES	
TOTAL					7,444.00	1,392.00	.00		6,052.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					201.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	201.84	.00		798.16
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30.00	.00	.00		30.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					20.76		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	20.76	.00		79.24
TOTAL FUND - TEACHERS FUND					8,824.00	1,614.60	.00		7,209.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUMMER SCHOOL					14,690.00	4,367.90	.00		10,322.10
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,096.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,096.00	.00	.00		1,096.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				50.00			T/X FROM 6319	
08/14/19	17-2	02000793-04		27712 ALBUQUERQUE BOCA			215.98	ROOM FOR DENISE FORD	
08/22/19	13-2				700.00			T/X FR6411,6412 ROB 6412	
TOTAL					775.00	.00	215.98		559.02
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19		02000922-01		27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					333.00			POSTED FROM BUDGET SYSTEM	
08/22/19					-300.00			T/X TO NKMS 6343	
TOTAL					33.00	.00	.00		33.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19		02000194-07		26539 FASTBRIDGE LEARN			791.00	LICENSES FOR NKMS (7/1/19	
06/27/19		02000314-07		27681 ILLUMINATE EDUCA			565.00	EDUCLIMBER LICENSES FOR N	
07/10/19					1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19		02000194-07 451516		26539 FASTBRIDGE LEARN		791.00	-791.00	LICENSES FOR NKMS (7/1/19	
07/11/19		02000314-07 451523		27681 ILLUMINATE EDUCA		565.00	-565.00	EDUCLIMBER LICENSES FOR N	
08/22/19					-100.00			T/X TO NKMS 6343	
TOTAL					1,400.00	1,356.00	.00		44.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
08/06/19					469.00				
08/06/19					.00				
08/07/19		02000715-03		002249 NAGC / NATIONAL			469.00	REGISTRATION FOR DENISE F	
TOTAL					469.00	.00	469.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113025106811 - NKMS - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
08/06/19	13-1				350.00				
08/06/19	11-1				.00				
08/13/19	13-1				-152.34				
08/14/19	17-2	02000793-04		27712 ALBUQUERQUE BOCA			197.66	T/X TO KEY, NGL 6343 ROOM FOR DENISE FORD	
TOTAL	TRAVEL				197.66	.00	197.66		.00
TOTAL FUND - OPERATIONAL FUND					6,135.66	1,356.00	1,507.64		3,272.02
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				50.00	.00	.00		50.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				3.00	.00	.00		3.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1.00	.00	.00		1.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				86,661.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				86,661.00	.00	.00		86,661.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,555.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,555.00	.00	.00		13,555.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,257.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,257.00	.00	.00		1,257.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,643.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,643.00	.00	.00		6,643.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					108,170.00	.00	.00		108,170.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - GIFTED PROGRAM					114,305.66	1,356.00	1,507.64		111,442.02
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,460.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000886-01		18729 OFFICE ESSENTIAL			13.38	WATERCOLOR MARKERS	
08/21/19	17-2	02000886-02		18729 OFFICE ESSENTIAL			14.99	BULLDOG MAGNETIC CLIP	
08/21/19	17-2	02000886-03		18729 OFFICE ESSENTIAL			264.78	DRY ERASE EASEL	
08/21/19	17-2	02000886-04		18729 OFFICE ESSENTIAL			33.41	FILE FOLDERS	
08/21/19	17-2	02000886-05		18729 OFFICE ESSENTIAL			99.42	UNIVERSAL EASEL PADS	
08/21/19	17-2	02000886-06		18729 OFFICE ESSENTIAL			11.64	POST IT NOTES	
08/21/19	17-2	02000886-07		18729 OFFICE ESSENTIAL			5.98	DRY ERASE CLEANER	
TOTAL					2,460.00	.00	443.60		2,016.40
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,460.00	.00	443.60		2,016.40
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				69,288.00			POSTED FROM BUDGET SYSTEM	
TOTAL					69,288.00	.00	.00		69,288.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				19,981.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,981.00	.00	.00		19,981.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,751.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,751.00	.00	.00		13,751.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/10/19	11-1				2,533.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				2,533.00	.00	.00		2,533.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,460.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				14,460.00	.00	.00		14,460.00
TOTAL FUND - TEACHERS FUND					120,013.00	.00	.00		120,013.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					122,473.00	.00	443.60		122,029.40
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,385.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				15,385.00	.00	.00		15,385.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,479.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				2,479.00	.00	.00		2,479.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				223.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				223.00	.00	.00		223.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,666.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				1,666.00	.00	.00		1,666.00
TOTAL FUND - TEACHERS FUND					19,753.00	.00	.00		19,753.00
TOTAL FUNCTION - BILINGUAL/ELL					19,753.00	.00	.00		19,753.00
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
08/16/19	11-2				.00				
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		69.57	.00	18-19:2ND SEM-C.FALLE	
08/23/19	21-2		451946	14283 SPECIAL SCHOOL D		115.95	.00	18-19:2ND SEM-K.MUELL	
TOTAL					.00	185.52	.00		-185.52
TOTAL FUND - OPERATIONAL FUND					.00	185.52	.00		-185.52
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/26/19	17-1	02000274-01		15639 SKATETIME SCHOOL			6,500.00	EST SKATE COST AND EST. N	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000411-01		15672 4IMPRINT, INC.			500.00	CAMP BAGS FOR ALL STUDENT	
07/15/19	17-1	02000411-02		15672 4IMPRINT, INC.			.00	NO SHIPPING	
07/22/19	17-1	02000490-01		26126 LOGO DADDY			925.00	STAFF SHIRTS FOR THE STAR	
07/22/19	17-1	02000491-01		27692 SUNNYHILL INC			6,000.00	6TH GRADE ADVENTURE SUNNY	
07/22/19	17-1	02000492-01		11593 REC-PLEX/CITY OF			1,700.00	2019-2020 REC-PLEX 200 ST	
07/22/19	17-1	02000493-01		003315 COLORADO WHOLESA			94.50	MIXING RED #6 5 LB DYE	
07/22/19	17-1	02000493-02		003315 COLORADO WHOLESA			117.50	LEMON YELLOW #38 5LB DYES	
07/22/19	17-1	02000493-03		003315 COLORADO WHOLESA			98.75	TURQUOISE #51 5 LB DYE	
07/22/19	17-1	02000493-04		003315 COLORADO WHOLESA			31.00	SHIPPING	
07/22/19	17-1	02000501-01		18741 SAM'S CLUB			350.00	BATTERIES AA, AAA, 9V BRE	
07/23/19	18-1	01903031-01		24831 NUTOYS / LEISURE			3,868.00	CHANGE ORDER - 1	
07/23/19	18-1	01903031-02		24831 NUTOYS / LEISURE			15,654.00	CHANGE ORDER - 1	
08/02/19	21-1	02000490-01	451752	26126 LOGO DADDY		857.00	-925.00	STAFF SHIRTS FOR THE STAR	
08/07/19	17-1	02000688-01		18741 SAM'S CLUB			250.00	FOOD FOR MEET NEW STAFF F	
08/16/19	21-2	02000411-01	451839	15672 4IMPRINT, INC.		417.18	-500.00	CAMP BAGS FOR ALL STUDENT	
08/16/19	21-2	02000411-02	7546748	15672 4IMPRINT, INC.		.00	.00	NO SHIPPING	
08/23/19	21-2	01903031-01	451937	24831 NUTOYS / LEISURE		3,868.00	-3,868.00	2-BAY SINGLE POST SWINGS	
08/23/19	21-2	01903031-02	451937	24831 NUTOYS / LEISURE		14,154.00	-15,654.00	ULTIMATE RB - 100% USE ZO	
08/29/19	21-2	02000493-01	452021	003315 COLORADO WHOLESA		94.50	-94.50	MIXING RED #6 5 LB DYE	
08/29/19	21-2	02000493-02	452021	003315 COLORADO WHOLESA		117.50	-117.50	LEMON YELLOW #38 5LB DYES	
08/29/19	21-2	02000493-03	452021	003315 COLORADO WHOLESA		98.75	-98.75	TURQUOISE #51 5 LB DYE	
08/29/19	21-2	02000493-04	452021	003315 COLORADO WHOLESA		31.00	-31.00	SHIPPING	
08/29/19	21-2	02000501-01	452045	18741 SAM'S CLUB		181.64	-350.00	BATTERIES AA, AAA, 9V BRE	
08/29/19	21-2	02000688-01	452045	18741 SAM'S CLUB		141.89	-250.00	FOOD FOR MEET NEW STAFF F	
TOTAL	GENERAL	SUPPLIES			.00	19,961.46	14,200.00		-34,161.46
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	19,961.46	14,200.00		-34,161.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES (cont'd)									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,133.00			POSTED FROM BUDGET SYSTEM	
TOTAL					16,133.00	.00	.00		16,133.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,339.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,339.00	.00	.00		2,339.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				234.00			POSTED FROM BUDGET SYSTEM	
TOTAL					234.00	.00	.00		234.00
TOTAL FUND - TEACHERS FUND					18,706.00	.00	.00		18,706.00
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					18,706.00	20,146.98	14,200.00		-15,640.98
11-1941-3025-1-06810-1119413025106810 - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451580	27695 CHARACTERPLUS		563.20	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,408.01	.00	19-20:LEARNING SERVIC	
TOTAL INSTRUCTIONAL SERVICES					.00	1,971.21	.00		-1,971.21
TOTAL FUND - OPERATIONAL FUND					.00	1,971.21	.00		-1,971.21
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	1,971.21	.00		-1,971.21
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,476.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					116.54		PAYROLL CHARGES	
07/31/19	22-1					606.02		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					14,476.00	722.56	.00		13,753.44
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,130.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					13.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					47.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,130.00	60.73	.00		1,069.27
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				898.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.23		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					37.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					898.00	44.81	.00		853.19
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				210.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/15/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				210.00	10.48	.00		199.52
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,962.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.36		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,962.00	163.54	.00		1,798.46
TOTAL FUND - OPERATIONAL FUND					18,676.00	1,002.12	.00		17,673.88
TOTAL FUNCTION - SOCIAL WORKERS					18,676.00	1,002.12	.00		17,673.88
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,722.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					243.25		PAYROLL CHARGES	
07/31/19	22-1					243.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,722.00	486.50	.00		5,235.50
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				455.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.27		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.27		PAYROLL CHARGES-FRINGE	
TOTAL					455.00	38.54	.00		416.46
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				355.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					15.08		PAYROLL CHARGES-FRINGE	
TOTAL					355.00	30.16	.00		324.84
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				83.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.53		PAYROLL CHARGES-FRINGE	
TOTAL					83.00	7.06	.00		75.94
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				886.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					35.08		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.14		PAYROLL CHARGES-FRINGE	
TOTAL					886.00	75.56	.00		810.44
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.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: 444  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271								UNEMPLOYMENT COMPENSATION (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316					.00	.00	.00	TECH RELATED SERVICE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	PROFESSIONAL SERVICES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	TECH-REPAIRS AND MAINT	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	TRAVEL	
07/10/19	11-1				407.59			POSTED FROM BUDGET SYSTEM	407.59
TOTAL					407.59	.00	.00		407.59
6363					.00	.00	.00	PRINTING AND BINDING	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
07/10/19	11-1				407.59			POSTED FROM BUDGET SYSTEM	407.59
TOTAL					407.59	.00	.00		407.59
6411					.00	.00	.00	GENERAL SUPPLIES	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			25.49	HP 27ER - LED MONITOR - F	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411									
07/10/19	11-1				407.59			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		25.49	-25.49	HP 27ER - LED MONITOR - F	
TOTAL		GENERAL SUPPLIES			407.59	25.49	.00		382.10
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,723.77	663.31	.00		8,060.46
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,397.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					613.69		PAYROLL CHARGES	
07/31/19	22-1					613.68		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			14,397.00	1,227.37	.00		13,169.63
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					94.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					94.44		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	188.89	.00		-188.89
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,218.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	2,218.00	.00	.00		2,218.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					8.91		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	209.00	17.82	.00		191.18
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				892.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					35.08		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					35.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.36		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	892.00	76.01	.00		815.99
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	1,510.09	.00		16,205.91
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,439.77	2,173.40	.00		24,266.37
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				1,520.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			1,520.00	.00	.00		1,520.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - GUIDANCE									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.36	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				1,230.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.45	-696.36	GRADE LEVEL ASSESSMENT (M	
TOTAL		GENERAL SUPPLIES			1,230.00	693.45	.00		536.55
TOTAL FUND - OPERATIONAL FUND					2,750.00	693.45	.00		2,056.55
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				244,732.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			244,732.00	.00	.00		244,732.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,821.00			POSTED FROM BUDGET SYSTEM	
TOTAL					38,821.00	.00	.00		38,821.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,549.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,549.00	.00	.00		3,549.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,365.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,365.00	.00	.00		22,365.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					309,467.00	.00	.00		309,467.00
TOTAL FUNCTION - COUNSELING SERVICES					312,217.00	693.45	.00		311,523.55
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391					.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			81.70	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	81.70		-81.70
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			25.00	6 HEARTSTART SMART PADS I	
07/10/19	11-1				2,270.62			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-25.00	6 HEARTSTART SMART PADS I	
08/16/19	17-2	02000845-01		27272 TRUAX PATIENT SE			75.00	NARCAN NASAL SPRAY NDC#69	
TOTAL		GENERAL SUPPLIES			2,270.62	.00	75.00		2,195.62
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,773.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			37,773.00	.00	.00		37,773.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,055.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			3,055.00	.00	.00		3,055.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,342.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,342.00	.00	.00		2,342.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				548.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			548.00	.00	.00		548.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/10/19	11-1				6,615.00				
TOTAL					6,615.00	.00	.00	POSTED FROM BUDGET SYSTEM	6,615.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,603.62	.00	156.70		52,446.92
TOTAL FUNCTION - NURSING SERVICES					52,603.62	.00	156.70		52,446.92
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,097.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					471.88		PAYROLL CHARGES	
07/31/19	22-1					471.88		PAYROLL CHARGES	
TOTAL					11,097.00	943.76	.00		10,153.24
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,035.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					223.72		PAYROLL CHARGES	
07/31/19	22-1					223.72		PAYROLL CHARGES	
TOTAL					3,035.00	447.44	.00		2,587.56
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,094.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					58.04		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,094.00	116.08	.00		977.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				876.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					41.15		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					41.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	876.00	82.43	.00		793.57
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				205.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.64		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	205.00	19.26	.00		185.74
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,773.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					140.32		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					8.91		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.21		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.56		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					140.32		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.04		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.21		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.54		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,773.00	302.11	.00		1,470.89
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	500.00	.00	.00		500.00
6221					.00	.00	.00	BEGINNING BALANCE	
NON-TEACHER RETIREMENT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325			2,531.20	READING AND WRIT	
05/15/19	17-1	02000010-01		033004			734.50	HOUGHTON MIFFLIN	
05/15/19	17-1	02000011-01		27340			1,243.00	CCRTL	
07/10/19	11-1				8,200.00				
07/18/19	17-1	02000480-01		21901			565.00	AASA	
07/25/19	21-1	02000011-01	451639	27340		1,243.00	-1,243.00	CCRTL	
TOTAL					8,200.00	1,243.00	3,830.70		3,126.30
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.37	COFFEE FOR 500 PEOPLE FOR	
TOTAL					5,000.00	.00	29.37		4,970.63
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			84.75	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			149.82	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			4.20	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		70.34	-70.34	SUPPLIES FOR C&I NOT TO E	
TOTAL					1,700.00	70.34	168.43		1,461.23
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-07		26539 FASTBRIDGE LEARN			3,010.00	LICENSES FOR NKMS (7/1/19	
06/27/19	17-1	02000314-07		27681 ILLUMINATE EDUCA			1,685.00	EDUCLIMBER LICENSES FOR N	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-07	451516	26539 FASTBRIDGE LEARN		3,010.00	-3,010.00	LICENSES FOR NKMS (7/1/19	
07/11/19	21-1	02000314-07	451523	27681 ILLUMINATE EDUCA		1,685.00	-1,685.00	EDUCLIMBER LICENSES FOR N	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			14.58	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.87	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.87	-9.87	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		14.58	-14.58	MAGIC KEYBOARD WITH NUMER	
TOTAL					5,000.00	4,747.65	.00		252.35
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					41,665.00	7,972.07	4,028.50		29,664.43

22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			32,492.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				1,373.52		PAYROLL CHARGES	
	07/31/19	22-1				1,373.51		PAYROLL CHARGES	
TOTAL					32,492.00	2,747.03	.00		29,744.97
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,973.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					213.83		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					213.82		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,973.00	427.65	.00		4,545.35
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				471.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					18.62		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		471.00	38.53	.00		432.47
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,785.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					93.46		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.78		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.91		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.17		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.78		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.17		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					81.79		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,785.00	192.97	.00		1,592.03
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					45,871.00	3,406.18	.00		42,464.82
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					87,536.00	11,378.25	4,028.50		72,129.25
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					875.00	.00	.00		875.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				448.00			POSTED FROM BUDGET SYSTEM	
TOTAL					448.00	.00	.00		448.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					1,523.00	.00	.00		1,523.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30.00	.00	.00		30.00
6231					.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: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY		(cont'd)					
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			260.00	.00	.00		260.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,620.00	.00	.00		4,620.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,143.00	.00	.00		6,143.00
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000580-01		27375 KATIE HINGLE			85.00	REIMBURSEMENT FOR WORKSHO	
08/02/19	21-1	02000580-01	451749	27375 KATIE HINGLE		85.00	-85.00	REIMBURSEMENT FOR WORKSHO	
TOTAL		PROFESSIONAL SERVICES			1,300.00	85.00	.00		1,215.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				141.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			141.00	.00	.00		141.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,441.00	85.00	.00		1,356.00

22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,191.00	.00	.00		4,191.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				229.00			POSTED FROM BUDGET SYSTEM	
TOTAL					229.00	.00	.00		229.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				54.00			POSTED FROM BUDGET SYSTEM	
TOTAL					54.00	.00	.00		54.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143025106800 - NKMS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121								SUBSTITUTE AND PART-TIME (cont'd)	
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,974.00	.00	.00		6,974.00
TOTAL FUNCTION - PROF DEV					8,415.00	85.00	.00		8,330.00
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,721.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000410-01		25645 FOLLETT SCHOOL S			1,888.12	ASSORTED LIBRARY BOOKS TO	
07/15/19	17-1	02000410-02		25645 FOLLETT SCHOOL S			.00	NO SHIPPING	
07/30/19	17-1	02000581-01		17067 JUNIOR LIBRARY G			712.60	VARIOUS BOOKS MONTHLY NOT	
07/30/19	17-1	02000582-01		20736 SCHOLASTIC LITER			74.90	SCHOLASTIC FOR MATH DEPT.	
07/30/19	17-1	02000582-02		20736 SCHOLASTIC LITER			15.00	SHIPPING AND HANDLING	
TOTAL		GENERAL SUPPLIES			8,721.00	.00	2,690.62		6,030.38
6441					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
6451					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESOURCE MATERIALS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,721.00	.00	2,690.62		6,030.38
22-2222-3025-1-06270-222223025106270 - NKMS-LIBRARY SERVICES									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				79,565.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			79,565.00	.00	.00		79,565.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TEACHER'S RETIREMENT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				12,710.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	12,710.00	.00	.00		12,710.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,154.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	1,154.00	.00	.00		1,154.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,861.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	7,861.00	.00	.00		7,861.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					101,290.00	.00	.00		101,290.00
TOTAL FUNCTION - LIBRARY SERVICES					110,011.00	.00	2,690.62		107,320.38
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,697.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				5,697.00	.00	.00		5,697.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,820.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	1,820.87	.00		-1,820.87
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					147.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	147.25	.00		-147.25
6231					.00	.00	.00	SOCIAL SECURITY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					112.89		PAYROLL CHARGES-FRINGE	
TOTAL					.00	112.89	.00		-112.89
6232					.00	.00	.00	MEDICARE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					26.40		PAYROLL CHARGES-FRINGE	
TOTAL					.00	26.40	.00		-26.40
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.09		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
TOTAL					.00	326.71	.00		-326.71
6261					.00	.00	.00	WORKER'S COMPENSATION INS	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271								UNEMPLOYMENT COMPENSATION (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6312					.00	.00	.00	CURRICULUM CONSULTANTS/SP	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	TECH RELATED SERVICE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	TECH-REPAIRS AND MAINT	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
05/17/19	17-1	0200023-01		19772 DESIGN SCIENCE,			305.30	MATHTYPE LIC QTY 55, PERF	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				10,801.36			SCHOOL ALLOC TRANSFER	
07/25/19	21-1	0200023-01	451649	19772 DESIGN SCIENCE,		305.30	-305.30	MATHTYPE LIC QTY 55, PERF	
08/02/19	17-1	02000657-01		021620 APPLE COMPUTER I			1,196.00	IPAD 12 W POWER ADAPTER,	
08/02/19	17-1	02000657-02		021620 APPLE COMPUTER I			474.00	DUCKHEADS, 25 PACK	
08/02/19	17-1	02000657-03		021620 APPLE COMPUTER I			1,196.00	LIGHTNING TO USB, 1M, 25	
08/02/19	17-1	02000657-99		021620 APPLE COMPUTER I			6.95	ESTIMATED SHIPPING/HANDLI	
08/16/19	17-2	02000840-01		016170 SCHILLER & COMPA			179.00	REPLACEMENT LAMP FOR EPSO	
08/16/19	17-2	02000840-99		016170 SCHILLER & COMPA			15.95	ESTIMATED SHIPPING/HANDLI	
08/21/19	17-2	02000890-01		021620 APPLE COMPUTER I			894.00	APPLE TV HD 32GB	
08/23/19	21-2	02000657-01	451901	021620 APPLE COMPUTER I		1,196.00	-1,196.00	IPAD 12 W POWER ADAPTER,	
08/23/19	21-2	02000657-01	AA32747219	021620 APPLE COMPUTER I		.00	.00	IPAD 12 W POWER ADAPTER,	
08/23/19	21-2	02000657-02	451901	021620 APPLE COMPUTER I		474.00	-474.00	DUCKHEADS, 25 PACK	
08/23/19	21-2	02000657-03	451901	021620 APPLE COMPUTER I		1,196.00	-1,196.00	LIGHTNING TO USB, 1M, 25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
08/23/19	21-2	02000657-99	AA32747219	021620 APPLE COMPUTER I		.00	-6.95	ESTIMATED SHIPPING/HANDLI	
TOTAL		TECHNOLOGY SUPPLIES			10,801.36	3,171.30	1,088.95		6,541.11
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				47,320.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,644.00		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			47,320.00	1,644.00	.00		45,676.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,802.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					135.12		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,802.00	135.12	.00		3,666.88
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,934.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					101.93		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			2,934.00	101.93	.00		2,832.07
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				686.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					23.84		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			686.00	23.84	.00		662.16
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					.99		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	326.61	.00		7,573.39

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					79,140.36	7,836.92	1,088.95		70,214.49
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/19	17-1	02000499-01		016170 SCHILLER & COMPA			2,752.00	EPSON BRIGHTLINKS 685 33	
07/22/19	17-1	02000499-02		016170 SCHILLER & COMPA			182.00	ULTRA SHORT THROW WALL MO	
07/30/19	17-1	02000578-01		016170 SCHILLER & COMPA			5,504.00	EPSON BRIGHTLINKS 658 330	
07/30/19	17-1	02000578-02		016170 SCHILLER & COMPA			364.00	ULTRA SHORT THROW WALL MO	
08/23/19	21-2	02000499-01 451942		016170 SCHILLER & COMPA		2,752.00	-2,752.00	EPSON BRIGHTLINKS 685 33	
08/23/19	21-2	02000499-02 451942		016170 SCHILLER & COMPA		182.00	-182.00	ULTRA SHORT THROW WALL MO	
08/23/19	21-2	02000578-01 451942		016170 SCHILLER & COMPA		5,504.00	-5,504.00	EPSON BRIGHTLINKS 658 330	
08/23/19	21-2	02000578-02 451942		016170 SCHILLER & COMPA		364.00	-364.00	ULTRA SHORT THROW WALL MO	
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	16,638.92	1,088.95		61,412.49
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					900.00	.00	.00		900.00
6391					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000200-01		25892 AREA WIDE INC			400.00	CLEAN AND FIX ONE OF THE	
07/09/19	17-1	02000375-01		25892 AREA WIDE INC			450.00	CLEANING ON BOTH ICE MACH	
07/10/19	11-1							POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000200-01	451501	25892 AREA WIDE INC		304.00		CLEAN AND FIX ONE OF THE	
07/25/19	21-1	02000375-01	451637	25892 AREA WIDE INC		377.00	-450.00	CLEANING ON BOTH ICE MACH	
TOTAL					15,788.00	681.00	.00		15,107.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,944.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000618-01		26126 LOGO DADDY			400.00	BANNERS FOR THE SCHOOL WA	
08/30/19	17-2	02001041-01		002020 BUCKEYE CLEANING			179.82	NON-ALCOHOL SANITIZER	
TOTAL					2,944.00	.00	579.82		2,364.18
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				205,833.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6,019.00		PAYROLL CHARGES	
07/31/19	22-1					6,019.00		PAYROLL CHARGES	
TOTAL					205,833.00	12,038.00	.00		193,795.00
6161					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,573.57		PAYROLL CHARGES	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	1,573.57	.00		-1,573.57
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,782.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					476.43		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					476.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		16,782.00	952.86	.00		15,829.14
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,762.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					365.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					463.17		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,762.00	828.77	.00		11,933.23
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,985.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					85.51		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					108.32		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,985.00	193.83	.00		2,791.17
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,973.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3.60		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	SUPPORT ERIP INS-N. MIDL	
07/31/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.60		PAYROLL CHARGES-FRINGE	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	SUPPORT ERIP INS-N. M	
TOTAL		EMPLOYEE INSURANCE			37,973.00	3,170.16	.00		34,802.84
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					295,967.00	19,438.19	579.82		275,948.99
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					459.38		PAYROLL CHARGES	
TOTAL		CERT UNUSED LEAVE PA			.00	459.38	.00		-459.38
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					6.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.61	.00		-6.61
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				271,932.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					11,330.50		PAYROLL CHARGES	
07/31/19	22-1					11,330.50		PAYROLL CHARGES	
TOTAL					271,932.00	22,661.00	.00		249,271.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				41,566.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,729.96		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,729.96		PAYROLL CHARGES-FRINGE	
TOTAL					41,566.00	3,459.92	.00		38,106.08
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,943.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					163.61		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					163.66		PAYROLL CHARGES-FRINGE	
TOTAL					3,943.00	327.27	.00		3,615.73
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,568.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.80		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.80		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
TOTAL					14,568.00	1,214.18	.00		13,353.82
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - TEACHERS FUND					332,009.00	28,128.36	.00		303,880.64
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					627,976.00	47,566.55	579.82		579,829.63
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				156,830.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6,306.83		PAYROLL CHARGES	
07/31/19	22-1					5,285.09		PAYROLL CHARGES	
TOTAL					156,830.00	11,591.92	.00		145,238.08
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/10/19	11-1				13,420.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					537.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					447.07		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		13,420.00	984.98	.00		12,435.02
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,723.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					389.19		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					325.82		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,723.00	715.01	.00		9,007.99
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,274.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					91.01		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					76.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,274.00	167.21	.00		2,106.79
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,945.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,466.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					13.10		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					859.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.07		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		37,945.00	2,470.82	.00		35,474.18
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335			WATER AND SEWER		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6335	WATER AND SEWER		(cont'd)							
	07/10/19	11-1				11,118.00			POSTED FROM BUDGET SYSTEM	
	07/18/19	21-1		451602	007880 METROPOLITAN-ST		392.08	.00	N.MIDDLE SEWER	
	08/02/19	21-1		451726	002860 CITY OF KIRKWOOD		1,157.86	.00	N.MIDDLE WATER	
	08/23/19	21-2		451930	007880 METROPOLITAN-ST		467.79	.00	N.MIDDLE SEWER	
	08/29/19	21-2		452010	002860 CITY OF KIRKWOOD		399.40	.00	N.MIDDLE WATER	
TOTAL	WATER AND SEWER					11,118.00	2,417.13	.00		8,700.87
6481	ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				168,300.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	21-1		4311005716AL	014310 AMEREN MISSOURI		-16,590.10	.00	NIPHER ELECTRIC	
	07/25/19	21-1		451633	014310 AMEREN MISSOURI		16,590.10	.00	N.MIDDLE ELECTRIC	
	07/25/19	21-1		4311005716AL	014310 AMEREN MISSOURI		16,590.10	.00	NIPHER ELECTRIC	
	08/23/19	21-2		451898	014310 AMEREN MISSOURI		16,529.83	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC					168,300.00	33,119.93	.00		135,180.07
6482	GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				60,180.00			POSTED FROM BUDGET SYSTEM	
	08/02/19	21-1		451724	26705 CENTERPOINT ENER		658.92	.00	N.MIDDLE:7556970000	
TOTAL	GAS-NATURAL					60,180.00	658.92	.00		59,521.08
TOTAL FUND - OPERATIONAL FUND						459,790.00	52,125.92	.00		407,664.08
TOTAL FUNCTION - UPKEEP OF BUILDINGS						459,790.00	52,125.92	.00		407,664.08
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES										
6161	SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE					4,061.00	.00	.00		4,061.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				175.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT					175.00	.00	.00		175.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 480  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY		(cont'd)					
07/10/19	11-1				216.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			216.00	.00	.00		216.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			51.00	.00	.00		51.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				91,022.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			91,022.00	.00	.00		91,022.00
TOTAL FUND - OPERATIONAL FUND					95,525.00	.00	.00		95,525.00
TOTAL FUNCTION - SECURITY SERVICES					95,525.00	.00	.00		95,525.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,273.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		581.44	.00	JUN19:NKM ESY SERVICE	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		640.00	.00	JUL19:NKM ESY SERVICE	
TOTAL		CONTRACTED TRANS-TO & FRO			1,273.00	1,221.44	.00		51.56

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125513025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000373-01		011370 FIRST STUDENT IN			140.00	1 BUS JULY 24, 2019 PICKU	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2	02000373-01	452030	011370 FIRST STUDENT IN		138.00	-140.00	1 BUS JULY 24, 2019 PICKU	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	138.00	.00		-138.00
TOTAL FUND - OPERATIONAL FUND					1,273.00	1,359.44	.00		-86.44
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,273.00	1,359.44	.00		-86.44
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NKMS					7,021,337.41	175,518.73	38,782.86		6,807,035.82
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		400.00	.00	.00		400.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		400.00	.00	.00		400.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
05/29/19	17-1	02000039-01		20844 NICKY'S FOLDERS/			810.00	STANDARD COMMUNICATOR FOL	
06/05/19	17-1	02000080-01		012290 SCHOOL SPECIALTY			6.20	EXPO SOFT PILE DRY ERASER	
06/05/19	17-1	02000080-02		012290 SCHOOL SPECIALTY			4.86	CHART PAPER PAD, SCHOOL S	
06/05/19	17-1	02000080-03		012290 SCHOOL SPECIALTY			23.39	SWINGLINE QUICK TOUHH FUL	
06/05/19	17-1	02000080-04		012290 SCHOOL SPECIALTY			21.51	EXTRA CAPACITY HANGING FI	
06/05/19	17-1	02000081-01		012290 SCHOOL SPECIALTY			6.17	DRY ERASE MARKERS, SCHOOL	
06/05/19	17-1	02000081-02		012290 SCHOOL SPECIALTY			33.75	CHART PAPER PAD, SCHOOL S	
06/05/19	17-1	02000081-03		012290 SCHOOL SPECIALTY			25.99	ANTI-JAM HEAVY-DUTY STAPL	
06/05/19	17-1	02000081-04		012290 SCHOOL SPECIALTY			7.78	HEAVY-DUTY STAPLES, BOSTI	
06/05/19	17-1	02000081-05		012290 SCHOOL SPECIALTY			12.93	INVISIBLE TAPE, SCHOOL SM	
06/05/19	17-1	02000081-06		012290 SCHOOL SPECIALTY			13.32	3M POST-IT NOTES, 3X3, YE	
06/05/19	17-1	02000093-01		012290 SCHOOL SPECIALTY			19.03	VERTICAL PENCIL SHARPENER	
06/05/19	17-1	02000093-02		012290 SCHOOL SPECIALTY			53.28	3M POST-IT NOTES, 3X3, YE	
06/05/19	17-1	02000093-03		012290 SCHOOL SPECIALTY			3.20	MAGNETIC WHITEBOARD ERASE	
06/05/19	17-1	02000093-04		012290 SCHOOL SPECIALTY			15.59	FILE FOLDERS, SCHOOL SMAR	

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KIRKWOOD SCHOOL DISTRICT R-7  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/05/19	17-1	02000093-05		012290 SCHOOL SPECIALTY			25.53	17-MONTH DESK PAD CALENDAR	
06/05/19	17-1	02000093-06		012290 SCHOOL SPECIALTY			9.56	MAVALUS REMOVEABLE POSTER	
06/05/19	17-1	02000093-07		012290 SCHOOL SPECIALTY			9.32	ROUND HEAD FASTENER, OFFICE	
06/05/19	17-1	02000093-08		012290 SCHOOL SPECIALTY			14.80	SCOTCH DOUBLE SIDED REMOVABLE	
06/05/19	17-1	02000093-09		012290 SCHOOL SPECIALTY			26.88	STIKKIWORKS STIKKI CLIPS,	
06/05/19	17-1	02000093-10		012290 SCHOOL SPECIALTY			61.32	WHITE PAPER BAGS, SCHOOL	
06/05/19	17-1	02000093-11		012290 SCHOOL SPECIALTY			42.88	INVISIBLE TAPE, SCHOOL SM	
06/05/19	17-1	02000094-01		012290 SCHOOL SPECIALTY			56.20	DRY ERASE MARKERS, SCHOOL	
06/05/19	17-1	02000094-02		012290 SCHOOL SPECIALTY			45.49	POST-IT SELF-STICK EASEL	
06/06/19	17-1	02000096-01		18729 OFFICE ESSENTIAL			5.98	STICK, CRAFT, ECONOMY, NT	
06/06/19	17-1	02000096-02		18729 OFFICE ESSENTIAL			7.77	STICK, JUMBO CRAFT, 6X.75	
06/06/19	17-1	02000096-03		18729 OFFICE ESSENTIAL			6.69	MARKER, MR. SKETCH, 12/SE	
06/06/19	17-1	02000096-04		18729 OFFICE ESSENTIAL			7.50	PAPER, CONSTRUCTION, SPR	
06/06/19	17-1	02000096-05		18729 OFFICE ESSENTIAL			7.50	PAPER, CONSTRUCTION, SPR	
06/06/19	17-1	02000097-01		18729 OFFICE ESSENTIAL			53.05	POUCH, PENCIL, 24 CT	
06/06/19	17-1	02000097-02		18729 OFFICE ESSENTIAL			18.77	PAINT, TEMPERA, WASH, 16	
06/06/19	17-1	02000097-03		18729 OFFICE ESSENTIAL			9.69	MARKER, MR. SKETCH, WASH	
06/06/19	17-1	02000098-01		18729 OFFICE ESSENTIAL			93.85	PAINT, TEMPERA, WASHABLE,	
06/06/19	17-1	02000098-02		18729 OFFICE ESSENTIAL			7.35	PAPER, CONSTRUCTION, 9X12	
06/06/19	17-1	02000098-03		18729 OFFICE ESSENTIAL			6.42	PAPER, CONSTRUCTION, 9X12	
06/06/19	17-1	02000098-04		18729 OFFICE ESSENTIAL			13.89	PAPER, CONSTRUCTION, 12X1	
06/06/19	17-1	02000098-05		18729 OFFICE ESSENTIAL			13.29	PAPER, CONSTRUCTION, 12X1	
06/06/19	17-1	02000098-06		18729 OFFICE ESSENTIAL			13.29	PAPER, CONSTRUCTION, 12X1	
06/06/19	17-1	02000098-07		18729 OFFICE ESSENTIAL			7.68	PAPER, CONSTRUCTION, 9X12	
06/06/19	17-1	02000098-08		18729 OFFICE ESSENTIAL			19.26	PAPER, CONSTRUCTION, 12X1	
06/11/19	17-1	02000106-01		012290 SCHOOL SPECIALTY			10.06	DRY ERASE BOARDS, SCHOOL	
06/11/19	17-1	02000106-02		012290 SCHOOL SPECIALTY			8.04	3M MASKING TAPE, .5" X 60	
06/11/19	17-1	02000106-03		012290 SCHOOL SPECIALTY			4.61	3M DESKTOP TAPE DISPENSER	
06/11/19	17-1	02000106-04		012290 SCHOOL SPECIALTY			10.72	TRANSPARENT TAPE, SCHOOL	
06/11/19	17-1	02000106-05		012290 SCHOOL SPECIALTY			15.58	DOWLING MAGNETS CEILING H	
06/11/19	17-1	02000106-06		012290 SCHOOL SPECIALTY			9.29	MAGNETIC CLIP, SCHOOL SMA	
06/11/19	17-1	02000106-07		012290 SCHOOL SPECIALTY			5.19	PERMANENT MARKERS, SCHOOL	
06/11/19	17-1	02000106-08		012290 SCHOOL SPECIALTY			15.84	SHARPIE FINE POINT COLOR	
06/12/19	17-1	02000153-01		012290 SCHOOL SPECIALTY			25.60	RULER, PLASTIC, 12"	
06/12/19	17-1	02000153-02		012290 SCHOOL SPECIALTY			35.04	CONSTRUCTION PAPER, RIVER	
06/12/19	17-1	02000153-03		012290 SCHOOL SPECIALTY			14.05	MULTI-CULTURAL CONSTRUCTION	
06/12/19	17-1	02000153-04		012290 SCHOOL SPECIALTY			20.45	SENTENCE STRIPS, PACON, 3	
06/12/19	17-1	02000153-05		012290 SCHOOL SPECIALTY			14.28	MONTHLY CALENDAR POCKET C	
06/12/19	17-1	02000153-06		012290 SCHOOL SPECIALTY			70.50	FLAIR FELT TIP PENS, PAPE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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)						
06/12/19	17-1	02000153-07		012290 SCHOOL SPECIALTY			57.09	VERTICAL PENCIL SHARPENER	
06/12/19	17-1	02000153-08		012290 SCHOOL SPECIALTY			112.10	GLUE BOTTLES, SCHOOLSMART	
06/12/19	17-1	02000153-09		012290 SCHOOL SPECIALTY			121.35	POST-IT SELF STICK EASEL	
06/12/19	17-1	02000153-10		012290 SCHOOL SPECIALTY			152.40	SELF-STICK EASEL PADS, BU	
06/12/19	17-1	02000153-11		012290 SCHOOL SPECIALTY			12.75	MULTI-CULTURAL CRAYONS, C	
06/12/19	17-1	02000153-12		012290 SCHOOL SPECIALTY			88.89	FLAIR ULTRA FINE FELT TIP	
06/13/19	17-1	02000167-01		034574 ELLISON EDUCATIO			23.75	SURECUT DIE - BEE (BASIC	
06/13/19	17-1	02000167-02		034574 ELLISON EDUCATIO			33.25	SURECUT DIE - BEEHIVE, LA	
06/13/19	17-1	02000167-03		034574 ELLISON EDUCATIO			6.00	SHIPPING	
06/19/19	17-1	02000193-01		012290 SCHOOL SPECIALTY			1.28	MAGNETIC WHITEBOARD ERASE	
06/19/19	17-1	02000193-02		012290 SCHOOL SPECIALTY			19.03	VERTICAL ELECTRIC PENCIL	
06/19/19	17-1	02000193-03		012290 SCHOOL SPECIALTY			5.06	BORDER, INDUSTRIAL CHIC B	
06/19/19	17-1	02000193-04		012290 SCHOOL SPECIALTY			13.05	RECYCLED SCISSORS, 6", B	
06/19/19	17-1	02000193-05		012290 SCHOOL SPECIALTY			7.52	CONSTRUCTION PAPER, 12X18	
06/19/19	17-1	02000193-06		012290 SCHOOL SPECIALTY			1.20	CONSTRUCTION PAPER, 9X12,	
06/19/19	17-1	02000193-07		012290 SCHOOL SPECIALTY			2.16	INDEX CARDS, RULED, 3X5,	
06/19/19	17-1	02000193-08		012290 SCHOOL SPECIALTY			7.14	STICKY NOTES, PASTEL, SCH	
06/19/19	17-1	02000193-09		012290 SCHOOL SPECIALTY			1.42	WEIGHTED TAPE DISPENSER,	
06/19/19	17-1	02000193-10		012290 SCHOOL SPECIALTY			8.05	TRANSPARENT TAPE, SCHOOLS	
06/19/19	17-1	02000193-11		012290 SCHOOL SPECIALTY			9.74	PERMANENT MARKERS, CHISEL	
06/19/19	17-1	02000193-12		012290 SCHOOL SPECIALTY			17.26	PERMANENT MARKERS, FINE T	
06/19/19	17-1	02000193-13		012290 SCHOOL SPECIALTY			10.65	PERMANENT MARKER, FINE PO	
06/19/19	17-1	02000193-14		012290 SCHOOL SPECIALTY			5.64	STIC GRIP BALLPOINT PENS,	
07/03/19	17-1	02000333-01		012290 SCHOOL SPECIALTY			87.12	CLIPBOARDS, FLAT CLIP, LE	
07/03/19	17-1	02000333-02		012290 SCHOOL SPECIALTY			60.44	CHART PAPER, SELF-STICK,	
07/03/19	17-1	02000333-03		012290 SCHOOL SPECIALTY			35.21	DRY ERASE BOARDS, 9X12",	
07/03/19	17-1	02000333-04		012290 SCHOOL SPECIALTY			38.06	VERTICAL ELECTRIC PENCIL	
07/03/19	17-1	02000333-05		012290 SCHOOL SPECIALTY			8.24	FLIP CHART MARKERS, BULLE	
07/03/19	17-1	02000333-06		012290 SCHOOL SPECIALTY			23.39	DRY ERASE MARKERS, CHISEL	
07/03/19	17-1	02000333-07		012290 SCHOOL SPECIALTY			12.06	MASKING TAPE, .5" X 60 YD	
07/03/19	17-1	02000333-08		012290 SCHOOL SPECIALTY			21.44	TRANSPARENT TAPE, SCHOOLS	
07/03/19	17-1	02000333-09		012290 SCHOOL SPECIALTY			1.62	TAPE DISPENSER, 1" CORE,	
07/03/19	17-1	02000333-10		012290 SCHOOL SPECIALTY			20.78	FULL STRIP STAPLER, ROYAL	
07/03/19	17-1	02000333-11		012290 SCHOOL SPECIALTY			2.46	CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-12		012290 SCHOOL SPECIALTY			3.76	CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-13		012290 SCHOOL SPECIALTY			3.76	CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-14		012290 SCHOOL SPECIALTY			3.76	CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-15		012290 SCHOOL SPECIALTY			2.53	CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-16		012290 SCHOOL SPECIALTY			2.60	CONSTRUCTION PAPER, 12X18	

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 485  
 AUDIT21

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/03/19	17-1	02000333-17		012290	SCHOOL SPECIALTY			2.97 CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-18		012290	SCHOOL SPECIALTY			2.46 CONSTRUCTION PAPER, 12X18	
07/03/19	17-1	02000333-19		012290	SCHOOL SPECIALTY			20.34 PACKAGING TAPE, HEAVY DUT	
07/03/19	17-1	02000333-20		012290	SCHOOL SPECIALTY			11.30 PAINTER'S TAPE, BLUE, SPA	
07/03/19	17-1	02000333-21		012290	SCHOOL SPECIALTY			12.98 MAGNETIC TAPE, ADHESIVE,	
07/03/19	17-1	02000333-22		012290	SCHOOL SPECIALTY			2.01 BALLPOINT PENS, PURPLE, S	
07/03/19	17-1	02000333-23		012290	SCHOOL SPECIALTY			10.46 DYNAMO STAPLER, BLACK, BO	
07/03/19	17-1	02000333-24		012290	SCHOOL SPECIALTY			18.39 POSTER BOARD, 22X28, WHIT	
07/09/19	17-1	02000361-01		012290	SCHOOL SPECIALTY			2.46 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-02		012290	SCHOOL SPECIALTY			3.76 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-03		012290	SCHOOL SPECIALTY			3.76 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-04		012290	SCHOOL SPECIALTY			3.76 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-05		012290	SCHOOL SPECIALTY			2.53 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-06		012290	SCHOOL SPECIALTY			2.60 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-07		012290	SCHOOL SPECIALTY			2.97 CONSTRUCTION PAPER, 12X18	
07/09/19	17-1	02000361-08		012290	SCHOOL SPECIALTY			2.46 CONSTRUCTION PAPER, 12X18	
07/10/19	11-1					24,357.00		POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	02000039-01	451609	20844	NICKY'S FOLDERS/	810.00	-810.00	STANDARD COMMUNICATOR FOL	
07/18/19	21-1	02000080-01	451618	012290	SCHOOL SPECIALTY	6.20	-6.20	EXPO SOFT PILE DRY ERASER	
07/18/19	21-1	02000080-02	451618	012290	SCHOOL SPECIALTY	4.86	-4.86	CHART PAPER PAD, SCHOOL S	
07/18/19	21-1	02000080-03	451618	012290	SCHOOL SPECIALTY	23.39	-23.39	SWINGLINE QUICK TOUHH FUL	
07/18/19	21-1	02000080-04	451618	012290	SCHOOL SPECIALTY	21.51	-21.51	EXTRA CAPACITY HANGING FI	
07/18/19	21-1	02000081-01	451618	012290	SCHOOL SPECIALTY	6.17	-6.17	DRY ERASE MARKERS, SCHOOL	
07/18/19	21-1	02000081-02	451618	012290	SCHOOL SPECIALTY	33.75	-33.75	CHART PAPER PAD, SCHOOL S	
07/18/19	21-1	02000081-03	451618	012290	SCHOOL SPECIALTY	25.99	-25.99	ANTI-JAM HEAVY-DUTY STAPL	
07/18/19	21-1	02000081-04	451618	012290	SCHOOL SPECIALTY	7.78	-7.78	HEAVY-DUTY STAPLES, BOSTI	
07/18/19	21-1	02000081-05	451618	012290	SCHOOL SPECIALTY	12.93	-12.93	INVISIBLE TAPE, SCHOOL SM	
07/18/19	21-1	02000081-06	451618	012290	SCHOOL SPECIALTY	13.32	-13.32	3M POST-IT NOTES, 3X3, YE	
07/18/19	21-1	02000093-01	451618	012290	SCHOOL SPECIALTY	19.03	-19.03	VERTICAL PENCIL SHARPENER	
07/18/19	21-1	02000093-02	451618	012290	SCHOOL SPECIALTY	53.28	-53.28	3M POST-IT NOTES, 3X3, YE	
07/18/19	21-1	02000093-03	451618	012290	SCHOOL SPECIALTY	3.20	-3.20	MAGNETIC WHITEBOARD ERASE	
07/18/19	21-1	02000093-04	451618	012290	SCHOOL SPECIALTY	15.59	-15.59	FILE FOLDERS, SCHOOL SMAR	
07/18/19	21-1	02000093-05	451618	012290	SCHOOL SPECIALTY	25.53	-25.53	17-MONTH DESK PAD CALEND	
07/18/19	21-1	02000093-06	451618	012290	SCHOOL SPECIALTY	9.56	-9.56	MAVALUS REMOVEABLE POSTER	
07/18/19	21-1	02000093-07	208122970406	012290	SCHOOL SPECIALTY	.00	.00	ROUND HEAD FASTENER, OFFI	
07/18/19	21-1	02000093-07	451618	012290	SCHOOL SPECIALTY	9.32	-9.32	ROUND HEAD FASTENER, OFFI	
07/18/19	21-1	02000093-08	451618	012290	SCHOOL SPECIALTY	14.80	-14.80	SCOTCH DOUBLE SIDED REMOV	
07/18/19	21-1	02000093-09	451618	012290	SCHOOL SPECIALTY	26.88	-26.88	STIKKIWORKS STIKKI CLIPS,	
07/18/19	21-1	02000093-10	451618	012290	SCHOOL SPECIALTY	61.32	-61.32	WHITE PAPER BAGS, SCHOOL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/18/19	21-1	02000093-11	451618	012290 SCHOOL SPECIALTY		42.88	-42.88	INVISIBLE TAPE, SCHOOL SM	
07/18/19	21-1	02000094-01	451618	012290 SCHOOL SPECIALTY		56.20	-56.20	DRY ERASE MARKERS, SCHOOL	
07/18/19	21-1	02000094-02	451618	012290 SCHOOL SPECIALTY		45.49	-45.49	POST-IT SELF-STICK EASEL	
07/18/19	21-1	02000096-01	451611	18729 OFFICE ESSENTIAL		5.98	-5.98	STICK, CRAFT, ECONOMY, NT	
07/18/19	21-1	02000096-02	451611	18729 OFFICE ESSENTIAL		7.77	-7.77	STICK, JUMBO CRAFT, 6X.75	
07/18/19	21-1	02000096-03	451611	18729 OFFICE ESSENTIAL		6.69	-6.69	MARKER, MR. SKETCH, 12/SE	
07/18/19	21-1	02000096-04	451611	18729 OFFICE ESSENTIAL		7.50	-7.50	PAPER, CONSTRUCTION, SPRV	
07/18/19	21-1	02000096-05	451611	18729 OFFICE ESSENTIAL		7.50	-7.50	PAPER, CONSTRUCTION, SPRJ	
07/18/19	21-1	02000097-01	451611	18729 OFFICE ESSENTIAL		53.05	-53.05	POUCH, PENCIL, 24 CT	
07/18/19	21-1	02000097-01	CIV0989407	18729 OFFICE ESSENTIAL		.00	.00	POUCH, PENCIL, 24 CT	
07/18/19	21-1	02000097-02	451611	18729 OFFICE ESSENTIAL		18.77	-18.77	PAINT, TEMPERA, WASH, 16	
07/18/19	21-1	02000097-03	CIV0989407	18729 OFFICE ESSENTIAL		.00	.00	MARKER, MR. SKETCH, WASHA	
07/18/19	21-1	02000097-03	451611	18729 OFFICE ESSENTIAL		9.69	-9.69	MARKER, MR. SKETCH, WASHA	
07/18/19	21-1	02000098-01	451611	18729 OFFICE ESSENTIAL		93.85	-93.85	PAINT, TEMPERA, WASHABLE,	
07/18/19	21-1	02000098-01	CIV0977839	18729 OFFICE ESSENTIAL		.00	.00	PAINT, TEMPERA, WASHABLE,	
07/18/19	21-1	02000098-02	451611	18729 OFFICE ESSENTIAL		7.35	-7.35	PAPER, CONSTRUCTION, 9X12	
07/18/19	21-1	02000098-03	451611	18729 OFFICE ESSENTIAL		6.42	-6.42	PAPER, CONSTRUCTION, 9X12	
07/18/19	21-1	02000098-04	451611	18729 OFFICE ESSENTIAL		13.89	-13.89	PAPER, CONSTRUCTION, 12X1	
07/18/19	21-1	02000098-05	451611	18729 OFFICE ESSENTIAL		13.29	-13.29	PAPER, CONSTRUCTION, 12X1	
07/18/19	21-1	02000098-06	451611	18729 OFFICE ESSENTIAL		13.29	-13.29	PAPER, CONSTRUCTION, 12X1	
07/18/19	21-1	02000098-07	451611	18729 OFFICE ESSENTIAL		7.68	-7.68	PAPER, CONSTRUCTION, 9X12	
07/18/19	21-1	02000098-08	CIV0977839	18729 OFFICE ESSENTIAL		.00	.00	PAPER, CONSTRUCTION, 12X1	
07/18/19	21-1	02000098-08	451611	18729 OFFICE ESSENTIAL		19.26	-19.26	PAPER, CONSTRUCTION, 12X1	
07/18/19	21-1	02000106-01	451618	012290 SCHOOL SPECIALTY		10.06	-10.06	DRY ERASE BOARDS, SCHOOL	
07/18/19	21-1	02000106-02	451618	012290 SCHOOL SPECIALTY		8.04	-8.04	3M MASKING TAPE, .5" X 60	
07/18/19	21-1	02000106-03	451618	012290 SCHOOL SPECIALTY		4.61	-4.61	3M DESKTOP TAPE DISPENSER	
07/18/19	21-1	02000106-04	451618	012290 SCHOOL SPECIALTY		10.72	-10.72	TRANSPARENT TAPE, SCHOOL	
07/18/19	21-1	02000106-05	451618	012290 SCHOOL SPECIALTY		15.58	-15.58	DOWLING MAGNETS CEILING H	
07/18/19	21-1	02000106-06	451618	012290 SCHOOL SPECIALTY		9.29	-9.29	MAGNETIC CLIP, SCHOOL SMA	
07/18/19	21-1	02000106-07	451618	012290 SCHOOL SPECIALTY		5.19	-5.19	PERMANENT MARKERS, SCHOOL	
07/18/19	21-1	02000106-08	451618	012290 SCHOOL SPECIALTY		15.84	-15.84	SHARPIE FINE POINT COLOR	
07/18/19	21-1	02000167-01	451586	034574 ELLISON EDUCATIO		23.75	-23.75	SURECUT DIE - BEE (BASIC	
07/18/19	21-1	02000167-02	451586	034574 ELLISON EDUCATIO		33.25	-33.25	SURECUT DIE - BEEHIVE, LA	
07/18/19	21-1	02000167-03	451586	034574 ELLISON EDUCATIO		6.00	-6.00	SHIPPING	
07/18/19	21-1	02000193-01	451618	012290 SCHOOL SPECIALTY		1.28	-1.28	MAGNETIC WHITEBOARD ERASE	
07/18/19	21-1	02000193-02	451618	012290 SCHOOL SPECIALTY		19.03	-19.03	VERTICAL ELECTRIC PENCIL	
07/18/19	21-1	02000193-03	451618	012290 SCHOOL SPECIALTY		5.06	-5.06	BORDER, INDUSTRIAL CHIC B	
07/18/19	21-1	02000193-04	451618	012290 SCHOOL SPECIALTY		13.05	-13.05	RECYCLED SCISSORS, 6 ", B	
07/18/19	21-1	02000193-05	451618	012290 SCHOOL SPECIALTY		7.52	-7.52	CONSTRUCTION PAPER, 12X18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

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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)						
07/18/19	21-1	02000193-06	451618	012290	SCHOOL SPECIALTY	1.20	-1.20	CONSTRUCTION PAPER, 9X12,	
07/18/19	21-1	02000193-07	451618	012290	SCHOOL SPECIALTY	2.16	-2.16	INDEX CARDS, RULED, 3X5,	
07/18/19	21-1	02000193-08	451618	012290	SCHOOL SPECIALTY	7.14	-7.14	STICKY NOTES, PASTEL, SCH	
07/18/19	21-1	02000193-09	451618	012290	SCHOOL SPECIALTY	1.42	-1.42	WEIGHTED TAPE DISPENSER,	
07/18/19	21-1	02000193-10	451618	012290	SCHOOL SPECIALTY	8.05	-8.05	TRANSPARENT TAPE, SCHOOLS	
07/18/19	21-1	02000193-11	451618	012290	SCHOOL SPECIALTY	9.74	-9.74	PERMANENT MARKERS, CHISEL	
07/18/19	21-1	02000193-12	451618	012290	SCHOOL SPECIALTY	17.26	-17.26	PERMANENT MARKERS, FINE T	
07/18/19	21-1	02000193-13	451618	012290	SCHOOL SPECIALTY	10.65	-10.65	PERMANENT MARKER, FINE PO	
07/18/19	21-1	02000193-14	451618	012290	SCHOOL SPECIALTY	5.64	-5.64	STIC GRIP BALLPOINT PENS,	
07/24/19	17-1	02000524-01		005140	HEINEMANN/GREENW		40.00	KINDERGARTEN READING STIC	
07/24/19	17-1	02000524-02		005140	HEINEMANN/GREENW		20.00	KINDERGARTEN WRITING STIC	
07/24/19	17-1	02000524-03		005140	HEINEMANN/GREENW		60.00	RUOS GRADE 1 REPLACEMENT	
07/24/19	17-1	02000524-04		005140	HEINEMANN/GREENW		40.00	WUOS GRADE 1 ANCHOR CHART	
07/24/19	17-1	02000524-05		005140	HEINEMANN/GREENW		60.00	RUOS GRADE 3 REPLACEMENT	
07/24/19	17-1	02000524-06		005140	HEINEMANN/GREENW		60.00	WUOS GRADE 3 ANCHOR CHART	
07/24/19	17-1	02000524-07		005140	HEINEMANN/GREENW		40.00	RUOS GRADE 4 REPLACEMENT	
07/24/19	17-1	02000524-08		005140	HEINEMANN/GREENW		40.00	WUOS GRADE 4 ANCHOR CHART	
07/24/19	17-1	02000524-09		005140	HEINEMANN/GREENW		40.00	RUOS GRADE 5 REPLACEMENT	
07/24/19	17-1	02000524-10		005140	HEINEMANN/GREENW		40.00	WUOS GRADE 5 ANCHOR CHART	
07/24/19	17-1	02000524-11		005140	HEINEMANN/GREENW		44.00	10% SHIPPING	
07/24/19	17-1	02000525-01		012290	SCHOOL SPECIALTY		9.72	CHART PAPER PAD, 24X32 "	
07/24/19	17-1	02000525-02		012290	SCHOOL SPECIALTY		4.54	CONSTRUCTION PAPER, HEAVE	
07/24/19	17-1	02000525-03		012290	SCHOOL SPECIALTY		10.00	CARDSTOCK, ASTROBRIGHT SP	
07/24/19	17-1	02000525-04		012290	SCHOOL SPECIALTY		10.91	COLORED PAPER, ASTROBRIGH	
07/24/19	17-1	02000525-05		012290	SCHOOL SPECIALTY		10.72	TRANSPARENT TAPE, SCHOOLS	
07/24/19	17-1	02000525-06		012290	SCHOOL SPECIALTY		7.14	MASKING TAPE, 3M 201+	
07/24/19	17-1	02000525-07		012290	SCHOOL SPECIALTY		.48	STANDARD STAPLES, SCHOOLS	
07/24/19	17-1	02000525-08		012290	SCHOOL SPECIALTY		5.23	CONSTRUCTION PAPER, HEAVY	
07/24/19	17-1	02000525-09		012290	SCHOOL SPECIALTY		5.43	REINFORCEMENT RINGS, WHIT	
07/24/19	17-1	02000525-10		012290	SCHOOL SPECIALTY		1.60	MAGNETIC WHITEBOARD ERASE	
07/24/19	17-1	02000526-01		18729	OFFICE ESSENTIAL		118.00	VERTIFLEX FILE CART, ONE-	
07/25/19	21-1	02000361-01	451671	012290	SCHOOL SPECIALTY	2.46	-2.46	CONSTRUCTION PAPER, 12X18	
07/25/19	21-1	02000361-03	451671	012290	SCHOOL SPECIALTY	3.76	-3.76	CONSTRUCTION PAPER, 12X18	
07/25/19	21-1	02000361-04	451671	012290	SCHOOL SPECIALTY	3.76	-3.76	CONSTRUCTION PAPER, 12X18	
07/25/19	21-1	02000361-05	451671	012290	SCHOOL SPECIALTY	2.53	-2.53	CONSTRUCTION PAPER, 12X18	
07/25/19	21-1	02000361-06	451671	012290	SCHOOL SPECIALTY	2.60	-2.60	CONSTRUCTION PAPER, 12X18	
07/25/19	21-1	02000361-07	451671	012290	SCHOOL SPECIALTY	2.97	-2.97	CONSTRUCTION PAPER, 12X18	
07/25/19	21-1	02000361-08	451671	012290	SCHOOL SPECIALTY	2.46	-2.46	CONSTRUCTION PAPER, 12X18	
08/02/19	21-1	02000333-03	451769	012290	SCHOOL SPECIALTY	35.21	-35.21	DRY ERASE BOARDS, 9X12",	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/02/19	21-1	02000333-04	451769	012290 SCHOOL	SPECIALTY	38.06	-38.06	VERTICAL ELECTRIC PENCIL	
08/02/19	21-1	02000333-05	451769	012290 SCHOOL	SPECIALTY	8.24	-8.24	FLIP CHART MARKERS, BULLE	
08/02/19	21-1	02000333-06	451769	012290 SCHOOL	SPECIALTY	23.39	-23.39	DRY ERASE MARKERS, CHISEL	
08/02/19	21-1	02000333-07	451769	012290 SCHOOL	SPECIALTY	12.06	-12.06	MASKING TAPE, .5" X 60 YD	
08/02/19	21-1	02000333-08	451769	012290 SCHOOL	SPECIALTY	21.44	-21.44	TRANSPARENT TAPE, SCHOOLS	
08/02/19	21-1	02000333-10	451769	012290 SCHOOL	SPECIALTY	20.78	-20.78	FULL STRIP STAPLER, ROYAL	
08/02/19	21-1	02000333-11	451769	012290 SCHOOL	SPECIALTY	2.46	-2.46	CONSTRUCTION PAPER, 12X18	
08/02/19	21-1	02000333-15	451769	012290 SCHOOL	SPECIALTY	2.53	-2.53	CONSTRUCTION PAPER, 12X18	
08/02/19	21-1	02000333-16	451769	012290 SCHOOL	SPECIALTY	2.60	-2.60	CONSTRUCTION PAPER, 12X18	
08/02/19	21-1	02000333-17	451769	012290 SCHOOL	SPECIALTY	2.97	-2.97	CONSTRUCTION PAPER, 12X18	
08/02/19	21-1	02000333-18	451769	012290 SCHOOL	SPECIALTY	2.46	-2.46	CONSTRUCTION PAPER, 12X18	
08/02/19	21-1	02000333-19	451769	012290 SCHOOL	SPECIALTY	20.34	-20.34	PACKAGING TAPE, HEAVY DUT	
08/02/19	21-1	02000333-21	451769	012290 SCHOOL	SPECIALTY	12.98	-12.98	MAGNETIC TAPE, ADHESIVE,	
08/02/19	21-1	02000333-22	451769	012290 SCHOOL	SPECIALTY	2.01	-2.01	BALLPOINT PENS, PURPLE, S	
08/02/19	21-1	02000333-23	451769	012290 SCHOOL	SPECIALTY	10.46	-10.46	DYNAMO STAPLER, BLACK, BO	
08/02/19	21-1	02000333-24	451769	012290 SCHOOL	SPECIALTY	18.39	-18.39	POSTER BOARD, 22X28, WHIT	
08/07/19	21-1	02000361-01		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-02		012290 SCHOOL	SPECIALTY	.00	-3.76	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-03		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-04		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-05		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-06		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-07		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	21-1	02000361-08		012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/07/19	17-1	02000689-01		012290 SCHOOL	SPECIALTY	77.97		DRY ERASE BOARDS, 12X18,	
08/07/19	17-1	02000689-02		012290 SCHOOL	SPECIALTY	4.28		TRANSPARENT TAPE, GLOSSY,	
08/07/19	17-1	02000689-03		012290 SCHOOL	SPECIALTY	4.66		MAGIC TAPE, MATTE CLEAR,	
08/07/19	17-1	02000689-04		012290 SCHOOL	SPECIALTY	3.81		SHIPPING TAPE, HEAVY DUTY	
08/07/19	17-1	02000689-05		012290 SCHOOL	SPECIALTY	3.63		STAPLES, SWINGLINE SF4, 5	
08/07/19	17-1	02000689-06		012290 SCHOOL	SPECIALTY	6.04		LATEX FREE RUBBER BANDS,	
08/07/19	17-1	02000689-07		012290 SCHOOL	SPECIALTY	1.16		INDEX CARDS, UNRULED, 4X6	
08/07/19	17-1	02000689-08		012290 SCHOOL	SPECIALTY	5.13		POST-IT FLAGS, METALLIC,	
08/07/19	17-1	02000689-09		012290 SCHOOL	SPECIALTY	22.74		MINI SELF-STICK EASEL PAD	
08/07/19	17-1	02000689-10		012290 SCHOOL	SPECIALTY	9.09		SUPER STICKY NOTES, 3X3",	
08/07/19	17-1	02000689-11		012290 SCHOOL	SPECIALTY	7.33		LOOSE LEAF RINGS, 1" SCHO	
08/07/19	17-1	02000689-12		012290 SCHOOL	SPECIALTY	8.25		VELCRO TAPE ROLL, 5'X3/4"	
08/07/19	17-1	02000689-13		012290 SCHOOL	SPECIALTY	5.45		ADHESIVE MAGNETIC RUBBER	
08/07/19	17-1	02000689-14		012290 SCHOOL	SPECIALTY	6.04		HOT GLUE STICKS, ELMER'S,	
08/07/19	17-1	02000689-15		012290 SCHOOL	SPECIALTY	7.08		COMPOSITION PAPER, YELLOW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/07/19	17-1	02000689-16		012290	SCHOOL SPECIALTY		8.31	EXTRA LARGE 2-POCKET FOLD	
08/09/19	21-2	02000526-01	451808	18729	OFFICE ESSENTIAL	118.00	-118.00	VERTIFLEX FILE CART, ONE-	
08/12/19	17-2	02000761-01		012290	SCHOOL SPECIALTY		24.30	DRY ERASE POCKETS	
08/12/19	17-2	02000761-02		012290	SCHOOL SPECIALTY		23.39	DRY ERASE MARKERS, FINE T	
08/12/19	17-2	02000761-03		012290	SCHOOL SPECIALTY		13.62	SHEET PROTECTORS, TOP LOA	
08/12/19	17-2	02000761-04		012290	SCHOOL SPECIALTY		15.59	DRY ERASE MAGNETIC WHITEB	
08/12/19	17-2	02000761-05		012290	SCHOOL SPECIALTY		10.90	DRY ERASE MARKERS, BULLE	
08/12/19	17-2	02000761-06		012290	SCHOOL SPECIALTY		.64	MAGNETIC WHITEBOARD ERASE	
08/12/19	17-2	02000761-07		012290	SCHOOL SPECIALTY		123.84	BINDERS, 1", WHITE, SCHOO	
08/12/19	17-2	02000762-01		012290	SCHOOL SPECIALTY		9.72	CHART PAPER PAD, 24X32",	
08/12/19	17-2	02000762-02		012290	SCHOOL SPECIALTY		4.54	CONSTRUCTION PAPER, HEAVY	
08/12/19	17-2	02000762-03		012290	SCHOOL SPECIALTY		10.00	CARDSTOCK, ASTROBRIGHT SP	
08/12/19	17-2	02000762-04		012290	SCHOOL SPECIALTY		10.91	COLORED PAPER, ASTROBRIGH	
08/12/19	17-2	02000762-05		012290	SCHOOL SPECIALTY		10.72	TRANSPARENT TAPE, SCHOOL	
08/12/19	17-2	02000762-06		012290	SCHOOL SPECIALTY		7.14	MASKING TAPE, 3M, 201+	
08/12/19	17-2	02000762-07		012290	SCHOOL SPECIALTY		.48	STANDARD STAPLES, SCHOOL	
08/12/19	17-2	02000762-08		012290	SCHOOL SPECIALTY		5.23	CONSTRUCTION PAPER, HEAVY	
08/12/19	17-2	02000762-09		012290	SCHOOL SPECIALTY		5.43	REINFORCEMENT RINGS, WHIT	
08/12/19	17-2	02000762-10		012290	SCHOOL SPECIALTY		1.60	MAGNETIC WHITEBOARD ERASE	
08/16/19	21-2	02000333-01	451887	012290	SCHOOL SPECIALTY	87.12	-87.12	CLIPBOARDS, FLAT CLIP, LE	
08/16/19	21-2	02000333-02	208123422651	012290	SCHOOL SPECIALTY	.00	.00	CHART PAPER, SELF-STICK,	
08/16/19	21-2	02000333-02	451887	012290	SCHOOL SPECIALTY	60.44	-60.44	CHART PAPER, SELF-STICK,	
08/16/19	21-2	02000333-03	208123422651	012290	SCHOOL SPECIALTY	.00	.00	DRY ERASE BOARDS, 9X12",	
08/16/19	21-2	02000333-04	208123422651	012290	SCHOOL SPECIALTY	.00	.00	VERTICAL ELECTRIC PENCIL	
08/16/19	21-2	02000333-05	208123422651	012290	SCHOOL SPECIALTY	.00	.00	FLIP CHART MARKERS, BULLE	
08/16/19	21-2	02000333-06	208123422651	012290	SCHOOL SPECIALTY	.00	.00	DRY ERASE MARKERS, CHISEL	
08/16/19	21-2	02000333-07	208123422651	012290	SCHOOL SPECIALTY	.00	.00	MASKING TAPE, .5" X 60 YD	
08/16/19	21-2	02000333-08	208123422651	012290	SCHOOL SPECIALTY	.00	.00	TRANSPARENT TAPE, SCHOOLS	
08/16/19	21-2	02000333-09	451887	012290	SCHOOL SPECIALTY	1.62	-1.62	TAPE DISPENSER, 1" CORE,	
08/16/19	21-2	02000333-10	208123422651	012290	SCHOOL SPECIALTY	.00	.00	FULL STRIP STAPLER, ROYAL	
08/16/19	21-2	02000333-11	208123422651	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-12	451887	012290	SCHOOL SPECIALTY	3.76	-3.76	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-13	451887	012290	SCHOOL SPECIALTY	3.76	-3.76	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-14	451887	012290	SCHOOL SPECIALTY	3.76	-3.76	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-15	208123422651	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-16	208123422651	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-17	208123422651	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-18	208123422651	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, 12X18	
08/16/19	21-2	02000333-19	208123422651	012290	SCHOOL SPECIALTY	.00	.00	PACKAGING TAPE, HEAVY DUT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/16/19	21-2	02000333-20	451887	012290	SCHOOL SPECIALTY	11.30	-11.30	PAINTER'S TAPE, BLUE, SPA	
08/16/19	21-2	02000333-21	208123422651	012290	SCHOOL SPECIALTY	.00	.00	MAGNETIC TAPE, ADHESIVE,	
08/16/19	21-2	02000333-22	208123422651	012290	SCHOOL SPECIALTY	.00	.00	BALLPOINT PENS, PURPLE, S	
08/16/19	21-2	02000333-23	208123422651	012290	SCHOOL SPECIALTY	.00	.00	DYNAMO STAPLER, BLACK, BO	
08/16/19	21-2	02000333-24	208123422651	012290	SCHOOL SPECIALTY	.00	.00	POSTER BOARD, 22X28, WHIT	
08/22/19	17-2	02000909-01		012290	SCHOOL SPECIALTY		263.08	CHILDCRAFT COAT LOCKER, 3	
08/22/19	17-2	02000909-02		012290	SCHOOL SPECIALTY		39.47	SHIPPING	
08/22/19	17-2	02000912-01		012290	SCHOOL SPECIALTY		35.84	STIKKIWORKS CLIPS, 30/PK	
08/22/19	17-2	02000912-02		012290	SCHOOL SPECIALTY		10.33	LOOSELEAF RINGS, 2", SCHO	
08/22/19	17-2	02000912-03		012290	SCHOOL SPECIALTY		7.33	LOOSELEAF RINGS, 1", SCHO	
08/22/19	17-2	02000912-04		012290	SCHOOL SPECIALTY		96.93	LAMINATING FILM, 25"X500'	
08/23/19	21-2	02000525-01	451943	012290	SCHOOL SPECIALTY	9.72	-9.72	CHART PAPER PAD, 24X32 "	
08/23/19	21-2	02000525-01	208123422521	012290	SCHOOL SPECIALTY	.00	.00	CHART PAPER PAD, 24X32 "	
08/23/19	21-2	02000525-02	208123422521	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, HEAVE	
08/23/19	21-2	02000525-02	451943	012290	SCHOOL SPECIALTY	4.54	-4.54	CONSTRUCTION PAPER, HEAVE	
08/23/19	21-2	02000525-03	451943	012290	SCHOOL SPECIALTY	10.00	-10.00	CARDSTOCK, ASTROBRIGHT SP	
08/23/19	21-2	02000525-03	208123422521	012290	SCHOOL SPECIALTY	.00	.00	CARDSTOCK, ASTROBRIGHT SP	
08/23/19	21-2	02000525-04	208123422521	012290	SCHOOL SPECIALTY	.00	.00	COLOR PAPER, ASTROBRIGH	
08/23/19	21-2	02000525-04	451943	012290	SCHOOL SPECIALTY	10.91	-10.91	COLOR PAPER, ASTROBRIGH	
08/23/19	21-2	02000525-05	451943	012290	SCHOOL SPECIALTY	10.72	-10.72	TRANSPARENT TAPE, SCHOOLS	
08/23/19	21-2	02000525-05	208123422521	012290	SCHOOL SPECIALTY	.00	.00	TRANSPARENT TAPE, SCHOOLS	
08/23/19	21-2	02000525-06	208123422521	012290	SCHOOL SPECIALTY	.00	.00	MASKING TAPE, 3M 201+	
08/23/19	21-2	02000525-06	451943	012290	SCHOOL SPECIALTY	7.14	-7.14	MASKING TAPE, 3M 201+	
08/23/19	21-2	02000525-07	451943	012290	SCHOOL SPECIALTY	.48	-.48	STANDARD STAPLES, SCHOOLS	
08/23/19	21-2	02000525-07	208123422521	012290	SCHOOL SPECIALTY	.00	.00	STANDARD STAPLES, SCHOOLS	
08/23/19	21-2	02000525-08	208123422521	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, HEAVY	
08/23/19	21-2	02000525-08	451943	012290	SCHOOL SPECIALTY	5.23	-5.23	CONSTRUCTION PAPER, HEAVY	
08/23/19	21-2	02000525-09	451943	012290	SCHOOL SPECIALTY	5.43	-5.43	REINFORCEMENT RINGS, WHIT	
08/23/19	21-2	02000525-10	208123422521	012290	SCHOOL SPECIALTY	.00	.00	MAGNETIC WHITEBOARD ERASE	
08/23/19	21-2	02000525-10	451943	012290	SCHOOL SPECIALTY	1.60	-1.60	MAGNETIC WHITEBOARD ERASE	
TOTAL	GENERAL	SUPPLIES				24,357.00	2,504.94		19,731.56
6412	TECHNOLOGY	SUPPLIES				.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES				.00	.00		.00
6471	FOOD	SUPPLIES				.00	.00	BEGINNING BALANCE	
07/10/19	11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES				.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				110.00			POSTED FROM BUDGET SYSTEM	
08/06/19	17-1	02000684-01		25642 GREGORY WINCHELL			75.00	ADJUST PITCH AND TUNE MUS	
TOTAL					110.00	.00	75.00		35.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,073.94			POSTED FROM BUDGET SYSTEM	
08/12/19	17-2	02000780-01		022840 WEST MUSIC COMPA			42.65	DJEMBE STAND	
08/12/19	17-2	02000780-02		022840 WEST MUSIC COMPA			269.00	REMO DJEMBE	
08/12/19	17-2	02000780-03		022840 WEST MUSIC COMPA			29.95	BOOK: SING A SONG PLAY A	
08/12/19	17-2	02000780-04		022840 WEST MUSIC COMPA			19.95	BOOK: WE'RE GONNA PLAY TO	
08/12/19	17-2	02000780-05		022840 WEST MUSIC COMPA			24.95	BOOK: PLAY A PALOOZA	
08/12/19	17-2	02000780-06		022840 WEST MUSIC COMPA			24.95	ARTIE'S AFFIRMATIONS POST	
08/12/19	17-2	02000780-07		022840 WEST MUSIC COMPA			29.95	BOOK: HANDS 2 HANDS	
08/12/19	17-2	02000780-08		022840 WEST MUSIC COMPA			29.95	BOOK: HANDS 2 HANDS TOO	
TOTAL					1,073.94	.00	471.35		602.59
6412					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 492  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				828.00			POSTED FROM BUDGET SYSTEM	
08/22/19	17-2	02000910-01		012290 SCHOOL SPECIALTY			115.04	SPORTIME SUPER-DUTY MINI-	
TOTAL		GENERAL SUPPLIES			828.00	.00	115.04		712.96
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412				TECHNOLOGY SUPPLIES (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,925.00			POSTED FROM BUDGET SYSTEM	
08/22/19	17-2	02000911-01		012290 SCHOOL SPECIALTY			45.20	PRANG SEMI-MOIST WATERCOL	
08/22/19	17-2	02000911-02		012290 SCHOOL SPECIALTY			45.20	PRANG SEMI-MOIST WATERCOL	
08/22/19	17-2	02000911-03		012290 SCHOOL SPECIALTY			45.20	PRANG SEMI-MOIST WATERCOL	
08/22/19	17-2	02000911-04		012290 SCHOOL SPECIALTY			14.82	TRU-RAY SULPHITE CONSTRUC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/22/19	17-2	02000911-05		012290 SCHOOL	SPECIALTY		23.88	TRU-RAY SULPHITE CONSTRUC	
08/22/19	17-2	02000911-06		012290 SCHOOL	SPECIALTY		32.25	TRU-RAY SULPHITE CONSTRUC	
08/22/19	17-2	02000911-07		012290 SCHOOL	SPECIALTY		32.20	CRAYOLA PORTFOLIO NON-TOX	
08/22/19	17-2	02000911-08		012290 SCHOOL	SPECIALTY		16.10	CRAYOLA PORTFOLIO NON-TOX	
08/22/19	17-2	02000911-09		012290 SCHOOL	SPECIALTY		12.02	ROYLCO DECORATIVE HUES PA	
08/22/19	17-2	02000911-10		012290 SCHOOL	SPECIALTY		19.15	SAX OPTIMUM WHITE SYNTHET	
08/22/19	17-2	02000911-11		012290 SCHOOL	SPECIALTY		10.11	SCOTCH EXPRESSIONS MASKIN	
08/22/19	17-2	02000911-12		012290 SCHOOL	SPECIALTY		4.93	DUCK TAPE PRINTED DUCT TA	
08/22/19	17-2	02000911-13		012290 SCHOOL	SPECIALTY		4.74	3M BASIC DUCT TAPE, GRAY	
08/22/19	17-2	02000911-14		012290 SCHOOL	SPECIALTY		15.84	SCRATCH-ART SCRATCH BOARD	
08/22/19	17-2	02000911-15		012290 SCHOOL	SPECIALTY		61.32	SCHOOL SMART PAPER BAG, F	
08/22/19	17-2	02000911-16		012290 SCHOOL	SPECIALTY		54.18	SAX SULPHITE DRAWING PAPE	
08/22/19	17-2	02000911-17		012290 SCHOOL	SPECIALTY		45.62	CLEAR-LAY ACID-FREE TRANS	
08/22/19	17-2	02000911-18		012290 SCHOOL	SPECIALTY		16.62	GLUE DOTS REMOVABLE DOTS	
08/22/19	17-2	02000911-19		012290 SCHOOL	SPECIALTY		4.74	GORILLA GLUE ORIGINAL, 2	
TOTAL	GENERAL	SUPPLIES			3,925.00	.00	504.12		3,420.88
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				48.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL	SERVICES			48.00	.00	.00		48.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				45.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				45.00	.00	.00		45.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				632.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				632.00	.00	.00		632.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,800.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000895-01		005140 HEINEMANN/GREENW			234.00	UNITS OF STUDY IN PHONICS	
08/21/19	17-2	02000895-02		005140 HEINEMANN/GREENW			23.40	SHIPPING	
TOTAL	GENERAL SUPPLIES				3,800.00	.00	257.40		3,542.60
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000397-01		16339 CDW.G, INC.			20.76	HP 27ER - LED MONITOR - F	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			11.87	MAGIC KEYBOARD WITH NUMER	
07/15/19	17-1	02000416-02		021620 APPLE COMPUTER I			7.27	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000397-01	451641	16339 CDW.G, INC.		20.76		HP 27ER - LED MONITOR - F	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		11.87		MAGIC KEYBOARD WITH NUMER	
08/09/19	21-2	02000416-02	451779	021620 APPLE COMPUTER I		7.27		MAGIC MOUSE 2 - SILVER	
TOTAL	TECHNOLOGY SUPPLIES				50.00	39.90	.00		10.10
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			.00	SIMPLE STEPS TO SUCCESSFU	
TOTAL		GENERAL SUPPLIES			367.00	.00	367.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL					275.00	.00	.00		275.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01	451511	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL					56.00	18.75	.00		37.25
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
TOTAL					320.00	.00	.00		320.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				729.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS PREVE			24.93	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS PREVE			236.87	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS PREVE		24.93	-24.93	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS PREVE		236.87	-236.87	NONVIOLENT CRISIS INTERVE	
TOTAL					729.00	261.80	.00		467.20
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-01		26539 FASTBRIDGE LEARN			693.00	LICENSES FOR KEY (7/1/19-	
06/27/19	17-1	02000314-01		27681 ILLUMINATE EDUCA			495.00	EDUCLIMBER LICENSES FOR K	
07/10/19	11-1				3,462.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-01	451516	26539 FASTBRIDGE LEARN		693.00	-693.00	LICENSES FOR KEY (7/1/19-	
07/11/19	21-1	02000314-01	451523	27681 ILLUMINATE EDUCA		495.00	-495.00	EDUCLIMBER LICENSES FOR K	
TOTAL					3,462.00	1,188.00	.00		2,274.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				88,188.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			88,188.00	.00	.00		88,188.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
07/31/19	22-1					186.94		PAYROLL CHARGES	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	186.94	.00		-186.94
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,271.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			7,271.00	.00	.00		7,271.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,468.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					11.59		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			5,468.00	11.59	.00		5,456.41
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,279.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					2.72		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,279.00	2.72	.00		1,276.28
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,396.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			17,396.00	.00	.00		17,396.00
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151				SUPPORT FULL-TIME SALARIE (cont'd)					
07/10/19	11-1				4,186.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					175.87		PAYROLL CHARGES	
07/31/19	22-1					175.87		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	4,186.00	351.74	.00		3,834.26
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				338.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					14.14		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					14.14		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	338.00	28.28	.00		309.72
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.70		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.70		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	260.00	19.40	.00		240.60
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				61.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.27		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.27		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	61.00	4.54	.00		56.46
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				721.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.11		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					28.22		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					28.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			721.00	60.77	.00		660.23
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - DIST ELEM									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106810 - DIST ELEM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL		(cont'd)						
6343	07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL				1,630.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,630.00
6412		TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				10,140.00			POSTED FROM BUDGET SYSTEM	
	07/24/19	17-1	02000557-01		27109 EXEMPLARS, INC.			1,157.20	PROBLEM SOLVING FOR THE 2	
	07/30/19	17-1	02000621-01		17415 BRAINPOP.COM, LL			4,360.50	ACCESS TO BRAINPOP - 2 YE	
	08/13/19	13-2				-570.00			ADJ SCHOOL TEXTBOOKS	
	08/16/19	21-2	02000557-01	451865	27109 EXEMPLARS, INC.		1,157.20	-1,157.20	PROBLEM SOLVING FOR THE 2	
TOTAL		TECHNOLOGY SUPPLIES				9,570.00	1,157.20	4,360.50		4,052.30
6431		TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
	05/23/19	17-1	02000028-01		002036 SOCIAL STUDIES S			5,686.51	ELEMENTARY SOCIAL STUDIES	
	05/23/19	17-1	02000028-02		002036 SOCIAL STUDIES S			682.38	SHIPPING/HANDLING 12%	
	05/23/19	17-1	02000029-01		24629 NEWBRIDGE/THE RO			2,864.17	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000029-02		24629 NEWBRIDGE/THE RO			143.21	SHIPPING & HANDLING	
	05/23/19	17-1	02000030-01		24929 CLASSROOM LIBRAR			514.79	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-02		24929 CLASSROOM LIBRAR			438.24	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-03		24929 CLASSROOM LIBRAR			158.47	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-04		24929 CLASSROOM LIBRAR			278.96	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-05		24929 CLASSROOM LIBRAR			737.39	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-06		24929 CLASSROOM LIBRAR			98.20	ELEM. SOCIAL STUDIES BOOK	
	07/10/19	11-1				14,030.00			POSTED FROM BUDGET SYSTEM	
	07/23/19	17-1	02000506-01		24929 CLASSROOM LIBRAR			59.95	ELEM. SOCIAL STUDIES BOOK	
	07/23/19	17-1	02000506-02		24929 CLASSROOM LIBRAR			12.69	ELEM. SOCIAL STUDIES BOOK	
	07/23/19	17-1	02000506-03		24929 CLASSROOM LIBRAR			34.52	ELEM. SOCIAL STUDIES BOOK	
	07/23/19	17-1	02000506-04		24929 CLASSROOM LIBRAR			1.43	ELEM. SOCIAL STUDIES BOOK	
	08/12/19	17-2	02000765-01		24629 NEWBRIDGE/THE RO			18.90	CUSTOM KIRKWOOD SS GRADE	
	08/12/19	17-2	02000765-02		24629 NEWBRIDGE/THE RO			1.89	SHIPPING	
	08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		118.88	-118.88	ELEM. SOCIAL STUDIES BOOK	
	08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		2,839.45	-2,745.29	ELEM. SOCIAL STUDIES BOOK	
	08/16/19	21-2	02000029-01	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	ELEM. SOCIAL STUDIES BOOK	
	08/16/19	21-2	02000029-02	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	SHIPPING & HANDLING	
	08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		141.97	-137.27	SHIPPING & HANDLING	
	08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		5.94	-5.94	SHIPPING & HANDLING	
	08/22/19	17-2	02000921-01		005140 HEINEMANN/GREENW			180.00	UNITS OF STUDY IN PHONICS	
	08/22/19	17-2	02000921-02		005140 HEINEMANN/GREENW			18.00	SHIPPING	
	08/23/19	21-2	02000030-01	451909	24929 CLASSROOM LIBRAR		495.52	-514.79	ELEM. SOCIAL STUDIES BOOK	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106810 - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS		(cont'd)						
08/23/19	21-2	02000030-02	451909	24929 CLASSROOM LIBRAR		438.24	-438.24	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-03	451909	24929 CLASSROOM LIBRAR		115.76	-158.47	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-04	451909	24929 CLASSROOM LIBRAR		278.96	-278.96	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-05	451909	24929 CLASSROOM LIBRAR		737.39	-737.39	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-06	451909	24929 CLASSROOM LIBRAR		98.20	-98.20	ELEM. SOCIAL STUDIES BOOK	
08/30/19	17-2	02001038-09		16740 NOTTELMANN MUSIC			.57	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			24.48	MUSIC BOOK: ACCENT ON A	
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			65.79	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			15.30	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			35.19	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			7.65	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			6.12	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			110.88	SIMPLE STEPS TO SUCCESSFU	
TOTAL	TEXTBOOKS				14,030.00	5,270.31	6,962.25		1,797.44
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,704.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000619-01		26612 WILSON LANGUAGE			1,620.00	WILSON CURSIVE FORWARD SL	
07/30/19	17-1	02000619-02		26612 WILSON LANGUAGE			210.00	WILSON CURSIVE BACKWARD S	
07/30/19	17-1	02000619-03		26612 WILSON LANGUAGE			146.40	8% SHIPPING	
08/13/19	13-2				440.00			ADJ SCHOOL TEXTBOOKS	
TOTAL	TEXTBOOKS				6,144.00	.00	1,976.40		4,167.60
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					199,084.94	11,106.88	17,209.56		170,768.50
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,688.00	.00	.00		1,688.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000104210 - KEY INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/10/19	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		43.00	.00	.00		43.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		105.00	.00	.00		105.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100,071.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSTRUCTIONAL AIDE		100,071.00	.00	.00		100,071.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,451.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		10,451.00	.00	.00		10,451.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,204.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,204.00	.00	.00		6,204.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,451.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,451.00	.00	.00		1,451.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,823.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,823.00	.00	.00		7,823.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141		CERT UNUSED LEAVE PA		(cont'd)					
07/10/19	11-1				251,809.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			251,809.00	.00	.00		251,809.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,063.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			11,063.00	.00	.00		11,063.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,282.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			5,282.00	.00	.00		5,282.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				216,211.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		1,966.71	.00	ERIP INS-KEYSOR	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		1,966.71	.00	ERIP INS-KEYSOR	
TOTAL		EMPLOYEE INSURANCE			216,211.00	3,933.42	.00		212,277.58
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,029,829.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			2,029,829.00	.00	.00		2,029,829.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,833.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,833.00	.00	.00		9,833.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				323,858.00			POSTED FROM BUDGET SYSTEM	
TOTAL					323,858.00	.00	.00		323,858.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				29,140.00			POSTED FROM BUDGET SYSTEM	
TOTAL					29,140.00	.00	.00		29,140.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				222,430.00			POSTED FROM BUDGET SYSTEM	
TOTAL					222,430.00	.00	.00		222,430.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
6111									
07/10/19	11-1				30,263.00			BEGINNING BALANCE	
TOTAL					30,263.00	.00	.00	POSTED FROM BUDGET SYSTEM	30,263.00
6121									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6131									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6141									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211									
07/10/19	11-1				4,702.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,702.00	.00	.00	POSTED FROM BUDGET SYSTEM	4,702.00
6231									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
07/10/19	11-1				439.00	.00	.00	BEGINNING BALANCE	
TOTAL					439.00	.00	.00	POSTED FROM BUDGET SYSTEM	439.00
6241									
07/10/19	11-1				2,109.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,109.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,109.00
6261									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6271									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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								UNEMPLOYMENT COMPENSATION (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	ADMIN SALARIES	
07/10/19	11-1				14,297.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					592.88		PAYROLL CHARGES	
07/31/19	22-1					592.88		PAYROLL CHARGES	
TOTAL					14,297.00	1,185.76	.00		13,111.24
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
07/10/19	11-1				2,180.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					94.75		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					94.75		PAYROLL CHARGES-FRINGE	
TOTAL					2,180.00	189.50	.00		1,990.50
6231					.00	.00	.00	SOCIAL SECURITY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	MEDICARE	
07/10/19	11-1				207.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/15/19	22-1					7.83		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				207.00	15.66	.00		191.34
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				727.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					56.44		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.64		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.49		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					56.44		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.64		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.49		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.71		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				727.00	122.56	.00		604.44
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				34,008.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				34,008.00	.00	.00		34,008.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				2,108.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,108.00	.00	.00		2,108.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				493.00			POSTED FROM BUDGET SYSTEM	
TOTAL					493.00	.00	.00		493.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,188.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,188.00	.00	.00		5,188.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				751.00			POSTED FROM BUDGET SYSTEM	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,325,173.00	5,446.90	.00		3,319,726.10
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6543					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6543									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					500.00	.00	.00		500.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,524,757.94	16,553.78	17,209.56		3,490,994.60
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,578.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,578.00	.00	.00		1,578.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40.00	.00	.00		40.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8.00	.00	.00		8.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,349.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,349.00	.00	.00		1,349.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				948.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			948.00	.00	.00		948.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				712.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			712.00	.00	.00		712.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		320.00	.00	KEYSOR ESY ELECTRIC	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,834.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,653.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			2,834.00	1,653.00	.00		1,181.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				389.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					239.69		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			389.00	239.69	.00		149.31
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				151.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			151.00	.00	.00		151.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					24.19		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			37.00	24.19	.00		12.81
TOTAL FUND - TEACHERS FUND					3,411.00	1,916.88	.00		1,494.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUMMER SCHOOL					8,401.00	2,236.88	.00		6,164.12
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				50.00			T/X FROM 6319	
08/14/19	17-2	02000793-05		27712 ALBUQUERQUE BOCA	700.00		215.97	ROOM FOR RICHELLE MOORE	
08/22/19	13-2				700.00			T/X FROM KEY 6412	
TOTAL					775.00	.00	215.97		559.03
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19	17-2	02000922-01		27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				334.00			POSTED FROM BUDGET SYSTEM	
TOTAL					334.00	.00	.00		334.00
6412					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
DATE: 09/03/2019  
TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412	TECHNOLOGY SUPPLIES		(cont'd)							
	06/19/19	17-1	02000194-01		26539 FASTBRIDGE LEARN			245.00	LICENSES FOR KEY (7/1/19-	
	06/27/19	17-1	02000314-01		27681 ILLUMINATE EDUCA			175.00	EDUCLIMBER LICENSES FOR K	
	07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	07/11/19	21-1	02000194-01	451516	26539 FASTBRIDGE LEARN		245.00	-245.00	LICENSES FOR KEY (7/1/19-	
	07/11/19	21-1	02000314-01	451523	27681 ILLUMINATE EDUCA		175.00	-175.00	EDUCLIMBER LICENSES FOR K	
	08/22/19	13-2				-700.00			T/X TO KEY 6343	
TOTAL	TECHNOLOGY SUPPLIES					800.00	420.00	.00		380.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT										
6319	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
	08/06/19	11-1				.00				
	08/06/19	13-1				469.00				
	08/07/19	17-1	02000715-04		002249 NAGC / NATIONAL			469.00	REGISTRATION FOR RICHELLE	
TOTAL	PROFESSIONAL SERVICES					469.00	.00	469.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
	08/06/19	11-1				.00				
	08/13/19	13-1				197.67			T/X FROM NIP,NKMS 6343	
	08/14/19	17-2	02000793-05		27712 ALBUQUERQUE BOCA			197.67	ROOM FOR RICHELLE MOORE	
TOTAL	TRAVEL					197.67	.00	197.67		.00
TOTAL FUND - OPERATIONAL FUND						4,740.67	420.00	1,507.64		2,813.03
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM										
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME					50.00	.00	.00		50.00
6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	3.00	.00	.00		3.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	1.00	.00	.00		1.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					54.00	.00	.00		54.00
TOTAL FUNCTION - GIFTED PROGRAM					4,794.67	420.00	1,507.64		2,867.03
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				276,645.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				276,645.00	.00	.00		276,645.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43,449.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				43,449.00	.00	.00		43,449.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,011.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				4,011.00	.00	.00		4,011.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,383.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				22,383.00	.00	.00		22,383.00
TOTAL FUND - TEACHERS FUND					346,488.00	.00	.00		346,488.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					346,488.00	.00	.00		346,488.00
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				19,834.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				19,834.00	.00	.00		19,834.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122		PART-TIME TEACHERS		(cont'd)					
07/10/19	11-1				4,888.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PART-TIME TEACHERS			4,888.00	.00	.00		4,888.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,107.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			3,107.00	.00	.00		3,107.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				662.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			662.00	.00	.00		662.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,551.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			1,551.00	.00	.00		1,551.00
TOTAL FUND - TEACHERS FUND					30,042.00	.00	.00		30,042.00
TOTAL FUNCTION - BILINGUAL/ELL					30,042.00	.00	.00		30,042.00
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114115000106300 - KEY - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6339					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/19	17-1	02000674-01		25855 TOTAL ORGANICS R			1,000.00	COMPOSTING SERVICES FOR 2	
TOTAL					.00	.00	1,000.00		-1,000.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000334-01		20161 FRIENDS OF KIDS			424.51	DONATION FROM STUDENT FUN	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000334-01	451517	20161 FRIENDS OF KIDS		424.51	-424.51	DONATION FROM STUDENT FUN	
TOTAL					.00	424.51	.00		-424.51
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000368-01		15891 NATIONAL BUSINES			888.30	MOBILE ADJUSTABLE HEIGHT	
07/09/19	17-1	02000368-02		15891 NATIONAL BUSINES			3,037.50	CURVE MOBILE ADJUSTABLE H	
07/09/19	17-1	02000368-03		15891 NATIONAL BUSINES			270.06	SHIPPING & HANDLING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000620-01		27545 KOPYTEK INC.			111.86	2 EXTERIOR DOORS & 2 WIND	
07/30/19	17-1	02000620-02		27545 KOPYTEK INC.			50.00	RIP TO HP 365 WIDE FORMAT	
07/30/19	17-1	02000620-03		27545 KOPYTEK INC.			85.52	LAMINATE, 54X127 LAMINATE	
07/30/19	17-1	02000620-04		27545 KOPYTEK INC.			137.50	PROFESSIONAL INSTALLATION	
08/01/19	17-1	02000651-01		27705 UTS PROMOS			561.65	CANVAS MEN'S TRI BLEND SS	
08/01/19	17-1	02000651-02		27705 UTS PROMOS			111.60	CANVAS MEN'S TRI BLEND SS	
08/01/19	17-1	02000651-03		27705 UTS PROMOS			454.10	BELLA TRI BLEND T BLACK (	
08/01/19	17-1	02000651-04		27705 UTS PROMOS			41.85	BELLA TRI BLEND T (SAME P	
08/01/19	17-1	02000651-05		27705 UTS PROMOS			44.00	SCREEN CHARGE, 2-COLOR FR	
08/01/19	17-1	02000651-06		27705 UTS PROMOS			15.00	SHIPPING	
08/02/19	21-1	02000368-01	451758	15891 NATIONAL BUSINES		888.30	-888.30	MOBILE ADJUSTABLE HEIGHT	
08/02/19	21-1	02000368-02	451758	15891 NATIONAL BUSINES		3,037.50	-3,037.50	CURVE MOBILE ADJUSTABLE H	
08/02/19	21-1	02000368-03	451758	15891 NATIONAL BUSINES		270.06	-270.06	SHIPPING & HANDLING	
08/06/19	17-1	02000685-01		27698 RDG PLANNING & D			5,151.00	CUSTOM VINYL ENTRYWAY MUR	
08/06/19	17-1	02000685-02		27698 RDG PLANNING & D			2,500.00	DESIGN FEE	
TOTAL	GENERAL	SUPPLIES			.00	4,195.86	9,264.08		-13,459.94
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6441	LIBRARY	BOOKS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY	BOOKS			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,620.37	10,264.08		-14,884.45
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/24/19	17-1	02000545-01		26062 TOUCHBOARDS			1,282.50	LUMENS PS752 MULTIMEDIA D	
07/24/19	17-1	02000545-02		26062 TOUCHBOARDS			18.96	SHIPPING	
TOTAL					.00	.00	1,301.46		-1,301.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	1,301.46		-1,301.46
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	4,620.37	11,565.54		-16,185.91
11-1941-5000-1-06810-1119415000106810 - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119415000106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
07/18/19	21-1		451580	27695 CHARACTERPLUS		453.10	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,132.74	.00	19-20:LEARNING SERVIC	
TOTAL				INSTRUCTIONAL SERVICES	.00	1,585.84	.00		-1,585.84
TOTAL FUND - OPERATIONAL FUND					.00	1,585.84	.00		-1,585.84
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	1,585.84	.00		-1,585.84
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151								SUPPORT FULL-TIME SALARIE	
07/10/19	11-1				14,476.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					116.54		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					606.02		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	14,476.00	722.56	.00	PAYROLL CHARGES	13,753.44
6221								NON-TEACHER RETIREMENT	
07/10/19	11-1				1,130.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					13.58		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					47.15		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	1,130.00	60.73	.00	PAYROLL CHARGES-FRINGE	1,069.27
6231								SOCIAL SECURITY	
07/10/19	11-1				898.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					7.23		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					37.58		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	898.00	44.81	.00	PAYROLL CHARGES-FRINGE	853.19
6232								MEDICARE	
07/10/19	11-1				210.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					1.69		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					8.79		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	210.00	10.48	.00	PAYROLL CHARGES-FRINGE	199.52
6241								EMPLOYEE INSURANCE	
07/10/19	11-1				1,962.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					75.86		POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.36		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,962.00	163.54	.00		1,798.46
TOTAL FUND - OPERATIONAL FUND					18,676.00	1,002.12	.00		17,673.88
TOTAL FUNCTION - SOCIAL WORKERS					18,676.00	1,002.12	.00		17,673.88
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,658.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					195.71		PAYROLL CHARGES	
07/31/19	22-1					195.70		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,658.00	391.41	.00		4,266.59
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				370.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	07/15/19		22-1			15.51		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			15.51		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		370.00	31.02	.00		338.98
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		289.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			12.14		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			12.14		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		289.00	24.28	.00		264.72
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		68.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			2.84		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			2.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		68.00	5.68	.00		62.32
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		722.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			28.22		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			1.82		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			.24		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			.11		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			28.22		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			1.82		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			.24		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			.12		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		722.00	60.79	.00		661.21
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					331.85				
TOTAL					331.85	.00	.00	POSTED FROM BUDGET SYSTEM	331.85
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					331.85				
TOTAL					331.85	.00	.00	POSTED FROM BUDGET SYSTEM	331.85
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19									
07/10/19					331.85				
07/25/19									
TOTAL					331.85	20.76	-20.76	HP 27ER - LED MONITOR - F POSTED FROM BUDGET SYSTEM HP 27ER - LED MONITOR - F	311.09
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,102.55	533.94	.00		6,568.61
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,721.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					493.73		PAYROLL CHARGES	
07/31/19	22-1					493.70		PAYROLL CHARGES	
TOTAL					11,721.00	987.43	.00		10,733.57
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					75.98		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					75.98		PAYROLL CHARGES-FRINGE	
TOTAL					.00	151.96	.00		-151.96
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/10/19	11-1				1,806.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		1,806.00	.00	.00		1,806.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				170.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.17		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		170.00	14.33	.00		155.67
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				726.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					28.22		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.82		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					28.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.30		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		726.00	61.16	.00		664.84
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,423.00	1,214.88	.00		13,208.12
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,525.55	1,748.82	.00		19,776.73
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.34	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.43	-696.34	GRADE LEVEL ASSESSMENT (M	
TOTAL					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									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,612.00			POSTED FROM BUDGET SYSTEM	
TOTAL					16,612.00	.00	.00		16,612.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,544.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,544.00	.00	.00		1,544.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,877.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,877.00	.00	.00		7,877.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				106,478.00			POSTED FROM BUDGET SYSTEM	
TOTAL					106,478.00	.00	.00		106,478.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					132,511.00	.00	.00		132,511.00
TOTAL FUNCTION - COUNSELING SERVICES					133,006.00	693.43	.00		132,312.57
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391					.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			66.52	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	66.52		-66.52
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			20.36	6 HEARTSTART SMART PADS I	
07/10/19	11-1				1,848.65			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-20.36	6 HEARTSTART SMART PADS I	
TOTAL					1,848.65	.00	.00		1,848.65
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,897.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT FULL-TIME SALARIE		38,897.00	.00	.00		38,897.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,790.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		2,790.00	.00	.00		2,790.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,412.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		2,412.00	.00	.00		2,412.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				564.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		564.00	.00	.00		564.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,755.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		1,755.00	.00	.00		1,755.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,266.65	.00	66.52		48,200.13
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					48,266.65	.00	66.52		48,200.13
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221425000106220 - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,034.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					379.63		PAYROLL CHARGES	
07/31/19	22-1					379.63		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			9,034.00	759.26	.00		8,274.74
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,471.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					179.98		PAYROLL CHARGES	
07/31/19	22-1					179.98		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			2,471.00	359.96	.00		2,111.04
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				890.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					46.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					46.70		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			890.00	93.39	.00		796.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				713.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					33.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					33.20		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	713.00	66.30	.00		646.70
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				167.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.74		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.76		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	167.00	15.50	.00		151.50
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,443.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					112.88		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.17		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.97		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					112.88		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.28		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.97		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.45		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,443.00	243.04	.00		1,199.96
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	1,200.00	.00	.00		1,200.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221									
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325			2,060.80	READING AND WRIT	
05/15/19	17-1	02000010-01		033004			598.00	HOUGHTON MIFFLIN	
05/15/19	17-1	02000011-01		27340			1,012.00	CCRTL	
07/10/19	11-1				5,655.00			PROFESSIONAL DEVELOPMENT	
07/18/19	17-1	02000480-01		21901			460.00	AASA	
07/25/19	21-1	02000011-01	451639	27340		1,012.00	-1,012.00	CCRTL	
TOTAL					5,655.00	1,012.00	3,118.80	PROFESSIONAL DEVELOPMENT	1,524.20
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,600.00	.00	.00		1,600.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.37	COFFEE FOR 500 PEOPLE FOR	
TOTAL					5,000.00	.00	29.37		4,970.63
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			69.00	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			120.53	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			3.15	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		57.27	-57.27	SUPPLIES FOR C&I NOT TO E	
TOTAL					1,500.00	57.27	135.41		1,307.32
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-01		26539 FASTBRIDGE LEARN			2,772.00	LICENSES FOR KEY (7/1/19-	
06/27/19	17-1	02000314-01		27681 ILLUMINATE EDUCA			1,525.00	EDUCLIMBER LICENSES FOR K	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-01	451516	26539 FASTBRIDGE LEARN		2,772.00	-2,772.00	LICENSES FOR KEY (7/1/19-	
07/11/19	21-1	02000314-01	451523	27681 ILLUMINATE EDUCA		1,525.00	-1,525.00	EDUCLIMBER LICENSES FOR K	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			11.87	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.87	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.87	-9.87	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		11.87	-11.87	MAGIC KEYBOARD WITH NUMER	
TOTAL					5,000.00	4,346.94	.00		653.06
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,858.00	6,953.66	3,283.58		25,620.76

22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				39,067.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,067.00	.00	.00		39,067.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,322.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,322.00	.00	.00		6,322.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				566.00			POSTED FROM BUDGET SYSTEM	
TOTAL					566.00	.00	.00		566.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,401.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,401.00	.00	.00		4,401.00
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,454.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,104.99		PAYROLL CHARGES	
07/31/19	22-1					1,104.99		PAYROLL CHARGES	
TOTAL					26,454.00	2,209.98	.00		24,244.02
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,049.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					172.02		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					172.02		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,049.00	344.04	.00		3,704.96
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				384.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					16.01		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					14.98		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		384.00	30.99	.00		353.01
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,453.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					75.19		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.46		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.73		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.94		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.46		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.73		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.93		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					65.80		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,453.00	155.24	.00		1,297.76
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					88,846.00	2,740.25	.00		86,105.75
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					124,704.00	9,693.91	3,283.58		111,726.51
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					875.00	.00	.00		875.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				434.00			POSTED FROM BUDGET SYSTEM	
TOTAL					434.00	.00	.00		434.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					1,509.00	.00	.00		1,509.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30.00	.00	.00		30.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231		SOCIAL SECURITY		(cont'd)					
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			260.00	.00	.00		260.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,620.00	.00	.00		4,620.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,129.00	.00	.00		6,129.00
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			1,000.00	.00	.00		1,000.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				173.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			173.00	.00	.00		173.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,173.00	.00	.00		1,173.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		1,600.00	.00	.00		1,600.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		.00	.00	.00		.00
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,357.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		3,357.00	.00	.00		3,357.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,322.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		1,322.00	.00	.00		1,322.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				309.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		309.00	.00	.00		309.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		.00	.00	.00		.00
22-2214-5000-1-06810-2222145000106810 - DISTRICT									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,657.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		3,657.00	.00	.00		3,657.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				582.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		582.00	.00	.00		582.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				71.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		71.00	.00	.00		71.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6231									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL FUND - TEACHERS FUND					10,898.00	.00	.00		10,898.00
TOTAL FUNCTION - PROF DEV					12,071.00	.00	.00		12,071.00
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6332									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6411									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
08/22/19	17-2	02000914-01		004180 DEMCO, INC	400.00			POSTED FROM BUDGET SYSTEM	
08/22/19	17-2	02000914-02		004180 DEMCO, INC				58.34 BOOK COVER ROLL, 10' X 30	
08/22/19	17-2	02000914-03		004180 DEMCO, INC				59.54 BOOK COVER ROLL, 12'X300'	
								14.79 BOOK TAPE, 3/4"X60 YDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
08/22/19	17-2	02000914-04		004180 DEMCO, INC			91.52	BOOK TAPE, 3" X 15 YDS	
08/22/19	17-2	02000914-05		004180 DEMCO, INC			9.99	SCIENCE FICTION GENRE STI	
08/22/19	17-2	02000914-06		004180 DEMCO, INC			9.99	FANTASY GENRE STICKERS, 5	
08/22/19	17-2	02000914-07		004180 DEMCO, INC			9.99	REALISTIC FICTION GENRE S	
08/22/19	17-2	02000914-08		004180 DEMCO, INC			7.99	SCARY GENRE STICKERS, 500	
08/22/19	17-2	02000914-09		004180 DEMCO, INC			7.99	SPORTS GENRE STICKERS, 50	
08/22/19	17-2	02000914-10		004180 DEMCO, INC			9.99	ADVENTURE GENRE STICKERS,	
08/22/19	17-2	02000914-11		004180 DEMCO, INC			111.28	LABEL PROTECTORS, 1-1/4"	
TOTAL	GENERAL SUPPLIES				400.00	.00	391.41		8.59
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,273.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000523-01		25645 FOLLETT SCHOOL S			1,820.31	BOOKS FROM ATTACHED LIST.	
TOTAL	LIBRARY BOOKS				6,273.00	.00	1,820.31		4,452.69
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000362-01		24328 MAGAZINE SUBSCRI			552.28	MAGAZINE PERIODICAL ORDER	
07/10/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				1,700.00	.00	552.28		1,147.72
TOTAL FUND - OPERATIONAL FUND					8,373.00	.00	2,764.00		5,609.00
22-2222-5000-1-06220-222225000106220	- KEY-LIBRARY SERVICES								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				83,535.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				83,535.00	.00	.00		83,535.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,285.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,285.00	.00	.00		13,285.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,211.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,211.00	.00	.00		1,211.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,863.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,863.00	.00	.00		7,863.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					105,894.00	.00	.00		105,894.00
TOTAL FUNCTION - LIBRARY SERVICES					114,267.00	.00	2,764.00		111,503.00
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				500.00	.00	.00		500.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000076-01		26377 FRONTLINE TECHNO			10,116.86	PROFESSIONAL LEARNING MLP	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	18-1	02000076-01		26377 FRONTLINE TECHNO			-10,116.86	CHANGE ORDER - 1	
TOTAL	TECH RELATED SERVICE				4,000.00	.00	.00		4,000.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				4,000.00	.00	.00		4,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6337					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	18-1	02000076-01		26377 FRONTLINE TECHNO			10,116.86	CHANGE ORDER - 1	
07/11/19	21-1	02000076-01	451518	26377 FRONTLINE TECHNO		10,116.86	-10,116.86	PROFESSIONAL LEARNING MLP	
TOTAL		TECH-REPAIRS AND MAINT			.00	10,116.86	.00		-10,116.86
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000568-01		27639 JEREMY E MAPP			305.65	REIMBURSEMENT FOR TRAVEL	
07/30/19	17-1	02000569-01		24587 KELLY DICKINSON			346.90	REIMBURSEMENT FOR TRAVEL	
07/30/19	17-1	02000570-01		15155 NICHOLAS STRECKE			569.54	REIMBURSEMENT FOR TRAVEL	
08/02/19	21-1	02000568-01	451745	27639 JEREMY E MAPP		305.65	-305.65	REIMBURSEMENT FOR TRAVEL	
08/02/19	21-1	02000569-01	451750	24587 KELLY DICKINSON		346.90	-346.90	REIMBURSEMENT FOR TRAVEL	
08/02/19	21-1	02000570-01	451773	15155 NICHOLAS STRECKE		569.54	-569.54	REIMBURSEMENT FOR TRAVEL	
08/16/19	17-2	02000837-01		27703 ZACHARY KLESTINS			12.62	REIMBURSEMENT FOR TRAVEL	
08/16/19	17-2	02000844-02		15386 JULIE JOHNSON			200.00	REIMBURSEMENT FOR TRAVEL	
08/23/19	21-2	02000837-01	451960	27703 ZACHARY KLESTINS		12.62	-12.62	REIMBURSEMENT FOR TRAVEL	
08/23/19	21-2	02000844-02	451925	15386 JULIE JOHNSON		200.00	-200.00	REIMBURSEMENT FOR TRAVEL	
08/26/19	17-2	02000960-01		27096 ALISON TOTH			215.68	REIMBURSEMENT FOR TRAVEL	
08/29/19	21-2	02000960-01	EIMBURSEMENT	27096 ALISON TOTH		215.68	-215.68	REIMBURSEMENT FOR TRAVEL	
08/29/19	21-2	02000960-01	EIMBURSEMENT	27096 ALISON TOTH		-215.68	215.68	REIMBURSEMENT FOR TRAVEL	
08/29/19	21-2	02000960-01	451997	27096 ALISON TOTH		215.68	-215.68	REIMBURSEMENT FOR TRAVEL	
TOTAL		TRAVEL			5,000.00	1,650.39	.00		3,349.61
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATION SERVICES			1,000.00	.00	.00		1,000.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	.00	.00		1,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			30,000.00	.00	.00		30,000.00
11-2225-5000-1-08020-1122255000108020								KEY	
6131					.00	.00	.00	BEGINNING BALANCE	
		SUPPLEMENTAL PAY							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
07/31/19			22-1			1,982.07		PAYROLL CHARGES	
TOTAL					.00	1,982.07	.00		-1,982.07
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
07/31/19			22-1			158.31		PAYROLL CHARGES-FRINGE	
TOTAL					.00	158.31	.00		-158.31
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
07/31/19			22-1			122.89		PAYROLL CHARGES-FRINGE	
TOTAL					.00	122.89	.00		-122.89
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
07/31/19			22-1			28.74		PAYROLL CHARGES-FRINGE	
TOTAL					.00	28.74	.00		-28.74
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
07/31/19			22-1			303.45		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			19.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.19		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	326.81	.00		-326.81
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
07/16/19	13-1					10,782.24		SCHOOL ALLOC TRANSFER	
08/13/19	17-2	02000785-01		016170 SCHILLER & COMPA			356.00	REPLACEMENT LAMP FOR EPSON	
08/13/19	17-2	02000785-99		016170 SCHILLER & COMPA			23.48	ESTIMATED SHIPPING/HANDLI	
08/15/19	17-2	02000813-01		016170 SCHILLER & COMPA			178.00	REPLACEMENT LAMP FOR EPSON	
08/15/19	17-2	02000813-99		016170 SCHILLER & COMPA			23.48	ESTIMATED SHIPPING/HANDLI	
08/15/19	17-2	02000814-01		016170 SCHILLER & COMPA			178.00	REPLACEMENT LAMP FOR EPSON	
08/15/19	17-2	02000814-99		016170 SCHILLER & COMPA			23.48	ESTIMATED SHIPPING/HANDLI	
08/22/19	17-2	02000913-01		034231 WARNER COMMUNICA			160.00	BATTERY FOR WALKIE TALKIE	
08/23/19	21-2	02000785-01		016170 SCHILLER & COMPA		.00	-356.00	REPLACEMENT LAMP FOR EPSON	
08/23/19	21-2	02000785-99		016170 SCHILLER & COMPA		.00	-23.48	ESTIMATED SHIPPING/HANDLI	
08/23/19	21-2	02000814-01		016170 SCHILLER & COMPA		.00	-178.00	REPLACEMENT LAMP FOR EPSON	
08/23/19	21-2	02000814-99		016170 SCHILLER & COMPA		.00	-23.48	ESTIMATED SHIPPING/HANDLI	
08/30/19	17-2	02001044-01		016170 SCHILLER & COMPA			89.00	EPSON 485 WI REPLACEMENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		TECHNOLOGY SUPPLIES	(cont'd)						
08/30/19	17-2	02001044-02		016170 SCHILLER & COMPA			16.99	SHIPPING AND HANDLING	
TOTAL		TECHNOLOGY SUPPLIES			10,782.24	.00	467.47		10,314.77
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				47,689.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,789.60		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			47,689.00	1,789.60	.00		45,899.40
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,827.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					145.10		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,827.00	145.10	.00		3,681.90
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,957.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					110.96		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			2,957.00	110.96	.00		2,846.04
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				692.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					25.95		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			692.00	25.95	.00		666.05
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.07		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	326.69	.00		7,573.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					119,347.24	16,784.37	467.47		102,095.40
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,693.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,693.00	.00	.00		11,693.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					11,693.00	.00	.00		11,693.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					131,040.24	16,784.37	467.47		113,788.40
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000227-01		012290 SCHOOL SPECIALTY			21.12	KRAFT PAPER ROLL, BLACK,	
06/24/19	17-1	02000227-02		012290 SCHOOL SPECIALTY			21.12	KRAFT PAPER ROLL, WHITE,	
06/24/19	17-1	02000227-03		012290 SCHOOL SPECIALTY			21.12	KRAFT PAPER ROLL, CANARY,	
06/24/19	17-1	02000227-04		012290 SCHOOL SPECIALTY			21.12	KRAFT PAPER ROLL, ORANGE,	
06/24/19	17-1	02000227-05		012290 SCHOOL SPECIALTY			21.12	KRAFT PAPER ROLL, LIGHT G	
06/24/19	17-1	02000227-06		012290 SCHOOL SPECIALTY			7.10	STENO NOTEBOOKS, RULED, W	
06/24/19	17-1	02000227-07		012290 SCHOOL SPECIALTY			12.99	LEGAL PADS, WHITE, 12/PK,	
06/24/19	17-1	02000227-08		012290 SCHOOL SPECIALTY			4.54	JUNIOR LEGAL PADS, WHITE,	
06/24/19	17-1	02000227-09		012290 SCHOOL SPECIALTY			17.93	GEL MOUSE PAD, BLACK, COM	
07/10/19	11-1				3,917.06			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/23/19	17-1	02000512-01		012290 SCHOOL SPECIALTY			12.41	HANGING FILE FOLDERS, PEN	
07/23/19	17-1	02000512-02		012290 SCHOOL SPECIALTY			7.79	CALCULATOR, LCD DUAL POWE	
07/23/19	17-1	02000512-03		012290 SCHOOL SPECIALTY			11.94	PAPER CLIPS, VINYL COATED	
07/23/19	17-1	02000512-04		012290 SCHOOL SPECIALTY			12.80	PAPER CLIPS, 2", SCHOOLS	
07/23/19	17-1	02000512-05		012290 SCHOOL SPECIALTY			7.10	PERMANENT MARKERS, FINE P	
07/23/19	17-1	02000512-06		012290 SCHOOL SPECIALTY			7.08	COMPOSITION PAPER, 8-1/2X	
07/25/19	21-1	02000227-01	451671	012290 SCHOOL SPECIALTY		21.12		-21.12 KRAFT PAPER ROLL, BLACK,	
07/25/19	21-1	02000227-02	451671	012290 SCHOOL SPECIALTY		21.12		-21.12 KRAFT PAPER ROLL, WHITE,	
07/25/19	21-1	02000227-03	451671	012290 SCHOOL SPECIALTY		21.12		-21.12 KRAFT PAPER ROLL, CANARY,	
07/25/19	21-1	02000227-04	451671	012290 SCHOOL SPECIALTY		21.12		-21.12 KRAFT PAPER ROLL, ORANGE,	
07/25/19	21-1	02000227-05	451671	012290 SCHOOL SPECIALTY		21.12		-21.12 KRAFT PAPER ROLL, LIGHT G	
07/25/19	21-1	02000227-06	451671	012290 SCHOOL SPECIALTY		7.10		-7.10 STENO NOTEBOOKS, RULED, W	
07/25/19	21-1	02000227-07	451671	012290 SCHOOL SPECIALTY		12.99		-12.99 LEGAL PADS, WHITE, 12/PK,	
07/25/19	21-1	02000227-08	451671	012290 SCHOOL SPECIALTY		4.54		-4.54 JUNIOR LEGAL PADS, WHITE,	
07/25/19	21-1	02000227-09	208123051101	012290 SCHOOL SPECIALTY		.00		.00 GEL MOUSE PAD, BLACK, COM	
07/25/19	21-1	02000227-09	451671	012290 SCHOOL SPECIALTY		17.93		-17.93 GEL MOUSE PAD, BLACK, COM	
08/23/19	21-2	02000512-01	451943	012290 SCHOOL SPECIALTY		12.41		-12.41 HANGING FILE FOLDERS, PEN	
08/23/19	21-2	02000512-02	451943	012290 SCHOOL SPECIALTY		7.79		-7.79 CALCULATOR, LCD DUAL POWE	
08/23/19	21-2	02000512-03	451943	012290 SCHOOL SPECIALTY		11.94		-11.94 PAPER CLIPS, VINYL COATED	
08/23/19	21-2	02000512-04	451943	012290 SCHOOL SPECIALTY		12.80		-12.80 PAPER CLIPS, 2", SCHOOLS	
08/23/19	21-2	02000512-05	451943	012290 SCHOOL SPECIALTY		7.10		-7.10 PERMANENT MARKERS, FINE P	
08/23/19	21-2	02000512-06	451943	012290 SCHOOL SPECIALTY		7.08		-7.08 COMPOSITION PAPER, 8-1/2X	
TOTAL	GENERAL	SUPPLIES			3,917.06	207.28	.00		3,709.78
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			200.00	.00	.00		200.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6151	SUPPORT	FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/10/19	11-1				79,732.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,072.20		PAYROLL CHARGES	
07/31/19	22-1					2,072.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		79,732.00	4,144.40	.00		75,587.60
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					215.69		PAYROLL CHARGES	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	215.69	.00		-215.69
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,483.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					160.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					160.92		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,483.00	321.84	.00		6,161.16
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,943.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					89.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					102.25		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,943.00	191.25	.00		4,751.75
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					20.81		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					23.91		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,156.00	44.72	.00		1,111.28
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,455.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					18.44		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,455.00	550.71	.00		13,904.29
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					110,886.06	5,675.89	.00		105,210.17
22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				208,079.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8,700.00		PAYROLL CHARGES	
07/31/19	22-1					8,700.00		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	208,079.00	17,400.00	.00		190,679.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		32,489.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			1,355.39		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			1,355.39		PAYROLL CHARGES-FRINGE	
TOTAL					32,489.00	2,710.78	.00		29,778.22
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		3,017.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			113.63		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			113.60		PAYROLL CHARGES-FRINGE	
TOTAL					3,017.00	227.23	.00		2,789.77
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		15,752.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			2.62		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			606.90		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			37.99		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			5.22		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			606.90		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			39.10		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			5.22		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			2.62		PAYROLL CHARGES-FRINGE	
TOTAL					15,752.00	1,306.57	.00		14,445.43
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.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: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					259,337.00	21,644.58	.00		237,692.42
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					370,223.06	27,320.47	.00		342,902.59
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105,534.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,402.80		PAYROLL CHARGES	
07/31/19	22-1					5,525.00		PAYROLL CHARGES	
TOTAL					105,534.00	10,927.80	.00		94,606.20
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,460.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					441.26		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					449.64		PAYROLL CHARGES-FRINGE	
TOTAL					8,460.00	890.90	.00		7,569.10
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,543.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					331.47		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					339.05		PAYROLL CHARGES-FRINGE	
TOTAL					6,543.00	670.52	.00		5,872.48
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,530.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					77.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					79.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,530.00	156.83	.00		1,373.17
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				27,424.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.32		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
TOTAL					27,424.00	2,065.52	.00		25,358.48
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,630.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		259.42	.00	KEYSOR WATER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		198.48	.00	KEYSOR SEWER	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		183.05	.00	KEYSOR WATER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		297.34	.00	KEYSOR SEWER	
TOTAL					6,630.00	938.29	.00		5,691.71
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				115,694.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451508	002860 CITY OF KIRKWOOD		7,171.98	.00	KEYSOR ELECTRIC	
08/09/19	21-2		451791	002860 CITY OF KIRKWOOD		8,137.06	.00	KEYSOR ELECTRIC	
TOTAL					115,694.00	15,309.04	.00		100,384.96
6482					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		319.11	.00	KEYSOR:2229870000	
TOTAL					20,400.00	319.11	.00		20,080.89
TOTAL FUND - OPERATIONAL FUND					292,215.00	31,278.01	.00		260,936.99
TOTAL FUNCTION - UPKEEP OF BUILDINGS					292,215.00	31,278.01	.00		260,936.99
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,061.00	.00	.00		4,061.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				175.00			POSTED FROM BUDGET SYSTEM	
TOTAL					175.00	.00	.00		175.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				216.00			POSTED FROM BUDGET SYSTEM	
TOTAL					216.00	.00	.00		216.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL					51.00	.00	.00		51.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,254.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,254.00	.00	.00		17,254.00
TOTAL FUND - OPERATIONAL FUND					21,757.00	.00	.00		21,757.00
TOTAL FUNCTION - SECURITY SERVICES					21,757.00	.00	.00		21,757.00
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625515000104020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - KEY					5,208,364.11	113,938.00	36,864.31		5,057,561.80
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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			.00	.00	.00	BEGINNING BALANCE	
06/12/19	17-1	02000154-01		21472 BENE'E'S, INC			190.25	KIDNEY TABLE GRAY WITH BL	
06/12/19	17-1	02000154-02		21472 BENE'E'S, INC			50.00	FREIGHT	
06/19/19	17-1	02000203-01		019920 VIRCO INC			676.20	ACTIVITY TABLE, 4000 SERI	
06/19/19	17-1	02000203-02		019920 VIRCO INC			.00	TAILGATE DELIVERY INCLUDE	
06/19/19	17-1	02000204-01		18741 SAM'S CLUB			1,000.00	MATS, CUPS, OTHER MISCELL	
06/24/19	17-1	02000228-01		18729 OFFICE ESSENTIAL			1,205.40	STUDENT CHAIR 16" BLACK	
06/24/19	17-1	02000228-02		18729 OFFICE ESSENTIAL			425.96	MOBILE CUBBIE 36 X 58	
06/24/19	17-1	02000228-03		18729 OFFICE ESSENTIAL			1,014.30	MESH TASK CHAIR, BLACK	
06/24/19	17-1	02000228-04		18729 OFFICE ESSENTIAL			336.26	MOBILE BOOK STAND, FLUSHB	
06/24/19	17-1	02000228-05		18729 OFFICE ESSENTIAL			2,760.60	CUBBIE, MOBILE 25 MULTI C	
06/24/19	17-1	02000228-06		18729 OFFICE ESSENTIAL			448.04	CUBBIE, MOBILE 20 TUB MUL	
06/24/19	17-1	02000228-07		18729 OFFICE ESSENTIAL			1,219.60	FREIGHT	
06/24/19	17-1	02000228-08		18729 OFFICE ESSENTIAL			.00	CONTRACT # 18-83	
07/10/19	11-1				27,206.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-6,000.00			GENERAL SUPPLIES	
07/18/19	17-1	02000474-01		010510 GOLTERMAN & SABO			325.00	MARKERBOARD, 4'H X 4'-6"W	
08/02/19	21-1	02000154-01	451720	21472 BENE'E'S, INC		190.25		KIDNEY TABLE GRAY WITH BL	
08/02/19	21-1	02000154-02	451720	21472 BENE'E'S, INC		50.00		FREIGHT	
08/02/19	21-1	02000204-01	451767	18741 SAM'S CLUB		237.84		MATS, CUPS, OTHER MISCELL	
08/29/19	21-2	02000228-01	452040	18729 OFFICE ESSENTIAL		1,205.40		STUDENT CHAIR 16" BLACK	
08/29/19	21-2	02000228-02	452040	18729 OFFICE ESSENTIAL		425.96		MOBILE CUBBIE 36 X 58	
08/29/19	21-2	02000228-03	452040	18729 OFFICE ESSENTIAL		1,014.30		MESH TASK CHAIR, BLACK	
08/29/19	21-2	02000228-04	452040	18729 OFFICE ESSENTIAL		336.26		MOBILE BOOK STAND, FLUSHB	
08/29/19	21-2	02000228-05	452040	18729 OFFICE ESSENTIAL		2,760.60		CUBBIE, MOBILE 25 MULTI C	
08/29/19	21-2	02000228-06	452040	18729 OFFICE ESSENTIAL		448.04		CUBBIE, MOBILE 20 TUB MUL	
08/29/19	21-2	02000228-07	452040	18729 OFFICE ESSENTIAL		1,219.60		FREIGHT	
08/29/19	21-2	02000228-08	CIV1027765	18729 OFFICE ESSENTIAL		.00		CONTRACT # 18-83	
TOTAL	GENERAL	SUPPLIES			21,206.00	7,888.25	1,763.36		11,554.39
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY	SUPPLIES			1,000.00	.00	.00		1,000.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00

11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				130.00			POSTED FROM BUDGET SYSTEM	
TOTAL					130.00	.00	.00		130.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GENERAL SUPPLIES		2,000.00	.00	.00		2,000.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319									
07/10/19					40.00				
TOTAL					40.00	.00	.00	POSTED FROM BUDGET SYSTEM	40.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					45.00			POSTED FROM BUDGET SYSTEM	
TOTAL					45.00	.00	.00		45.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					632.00			POSTED FROM BUDGET SYSTEM	
TOTAL					632.00	.00	.00		632.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					3,808.00			POSTED FROM BUDGET SYSTEM	
08/21/19		02000895-01		005140 HEINEMANN/GREENW			234.00	UNITS OF STUDY IN PHONICS	
08/21/19		02000895-02		005140 HEINEMANN/GREENW			23.40	SHIPPING	
TOTAL					3,808.00	.00	257.40		3,550.60
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					50.00			POSTED FROM BUDGET SYSTEM	
07/10/19		02000397-01		16339 CDW.G, INC.			22.56	HP 27ER - LED MONITOR - F	
07/15/19		02000416-01		021620 APPLE COMPUTER I			12.90	MAGIC KEYBOARD WITH NUMER	
07/15/19		02000416-02		021620 APPLE COMPUTER I			7.90	MAGIC MOUSE 2 - SILVER	
07/25/19		02000397-01	451641	16339 CDW.G, INC.		22.56	-22.56	HP 27ER - LED MONITOR - F	
08/09/19		02000416-01	451779	021620 APPLE COMPUTER I		12.90	-12.90	MAGIC KEYBOARD WITH NUMER	
08/09/19		02000416-02	451779	021620 APPLE COMPUTER I		7.90	-7.90	MAGIC MOUSE 2 - SILVER	
TOTAL					50.00	43.36	.00		6.64
6471					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				367.00			POSTED FROM BUDGET SYSTEM	
08/30/19	17-2	02001038-01		16740 NOTTELMANN MUSIC			19.66	CLARINET MOUTHPIECE COVER	
08/30/19	17-2	02001038-02		16740 NOTTELMANN MUSIC			199.53	MUSIC BOOK ESSENTIAL ELEM	
08/30/19	17-2	02001038-03		16740 NOTTELMANN MUSIC			6.17	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-04		16740 NOTTELMANN MUSIC			111.08	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-05		16740 NOTTELMANN MUSIC			6.17	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-06		16740 NOTTELMANN MUSIC			24.39	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-07		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-08		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-09		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON A	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES	(cont'd)						
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			.00	SIMPLE STEPS TO SUCCESSFU	
TOTAL		GENERAL SUPPLIES			367.00	.00	367.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319								PROFESSIONAL SERVICES (cont'd)	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
07/25/19	18-1	02000547-01		001504 DEAF INTER-LINK			105.00	CHANGE ORDER - 1	
07/30/19	17-1	02000577-01		001504 DEAF INTER-LINK			105.00	SIGN LANGUAGE INTERPRETAT	
08/06/19	13-1				525.00			T/X FROM NIP,NKMS,KHS6319	
08/06/19	17-1	02000683-01		001504 DEAF INTER-LINK			153.00	SIGN LANGUAGE INTERPRETAT	
08/09/19	21-2	02000547-01	451798	001504 DEAF INTER-LINK		105.00	-105.00	SIGN LANGUAGE INTERPRETAT	
08/23/19	21-2	02000577-01	451913	001504 DEAF INTER-LINK		105.00	-105.00	SIGN LANGUAGE INTERPRETAT	
08/29/19	21-2	02000683-01	452016	001504 DEAF INTER-LINK		153.00	-153.00	SIGN LANGUAGE INTERPRETAT	
TOTAL				PROFESSIONAL SERVICES	800.00	363.00	.00		437.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01	451511	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL				DUES AND MEMBERSHIPS	56.00	18.75	.00		37.25
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	320.00	.00	.00		320.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				729.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS PREVE			24.93	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS PREVE			236.87	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS PREVE		24.93	-24.93	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS PREVE		236.87	-236.87	NONVIOLENT CRISIS INTERVE	
TOTAL				GENERAL SUPPLIES	729.00	261.80	.00		467.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-02		26539 FASTBRIDGE LEARN			721.00	LICENSES FOR NGL (7/1/19-	
06/27/19	17-1	02000314-02		27681 ILLUMINATE EDUCA			515.00	EDUCLIMBER LICENSES FOR N	
07/10/19	11-1					3,462.00		POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-02	451516	26539 FASTBRIDGE LEARN		721.00	-721.00	LICENSES FOR NGL (7/1/19-	
07/11/19	21-1	02000314-02	451523	27681 ILLUMINATE EDUCA		515.00	-515.00	EDUCLIMBER LICENSES FOR N	
TOTAL		TECHNOLOGY SUPPLIES			3,462.00	1,236.00	.00		2,226.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				184,256.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			184,256.00	.00	.00		184,256.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
07/31/19	22-1					173.42		PAYROLL CHARGES	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	173.42	.00		-173.42
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,225.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			13,225.00	.00	.00		13,225.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,424.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					10.75		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			11,424.00	10.75	.00		11,413.25
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,672.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					2.51		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			2,672.00	2.51	.00		2,669.49
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,346.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			8,346.00	.00	.00		8,346.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		4,550.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			197.62		PAYROLL CHARGES	
	07/31/19		22-1			197.62		PAYROLL CHARGES	
TOTAL					4,550.00	395.24	.00		4,154.76
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		367.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			15.89		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			15.89		PAYROLL CHARGES-FRINGE	
TOTAL					367.00	31.78	.00		335.22
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		282.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			10.90		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			10.90		PAYROLL CHARGES-FRINGE	
TOTAL					282.00	21.80	.00		260.20
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		66.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			2.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/31/19	22-1					2.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				66.00	5.10	.00		60.90
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				784.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					.27		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.12		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					31.71		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					31.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.27		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				784.00	68.28	.00		715.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106230 - NORTH GLENDALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-06810-1111115020106810 - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,630.00			POSTED FROM BUDGET SYSTEM	
08/30/19	21-2		452051	23216 TONYA AMPEY-ELON		266.16	.00	TRV'L ALLOWANCE 18-19	
TOTAL	TRAVEL				1,630.00	266.16	.00		1,363.84
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,140.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000557-01		27109 EXEMPLARS, INC.			1,157.20	PROBLEM SOLVING FOR THE 2	
07/30/19	17-1	02000621-01		17415 BRAINPOP.COM, LL			4,417.30	ACCESS TO BRAINPOP - 2 YE	
08/16/19	21-2	02000557-01	451865	27109 EXEMPLARS, INC.		1,157.20	-1,157.20	PROBLEM SOLVING FOR THE 2	
TOTAL	TECHNOLOGY SUPPLIES				10,140.00	1,157.20	4,417.30		4,565.50
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
05/23/19	17-1	02000028-01		002036 SOCIAL STUDIES S			5,686.51	ELEMENTARY SOCIAL STUDIES	
05/23/19	17-1	02000028-02		002036 SOCIAL STUDIES S			682.38	SHIPPING/HANDLING 12%	
05/23/19	17-1	02000029-01		24629 NEWBRIDGE/THE RO			2,864.17	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000029-02		24629 NEWBRIDGE/THE RO			143.21	SHIPPING & HANDLING	
05/23/19	17-1	02000030-01		24929 CLASSROOM LIBRAR			514.79	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-02		24929 CLASSROOM LIBRAR			438.24	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-03		24929 CLASSROOM LIBRAR			158.47	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-04		24929 CLASSROOM LIBRAR			278.96	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-05		24929 CLASSROOM LIBRAR			737.39	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-06		24929 CLASSROOM LIBRAR			98.20	ELEM. SOCIAL STUDIES BOOK	
07/10/19	11-1				10,141.00			POSTED FROM BUDGET SYSTEM	
07/23/19	17-1	02000506-01		24929 CLASSROOM LIBRAR			59.95	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-02		24929 CLASSROOM LIBRAR			12.69	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-03		24929 CLASSROOM LIBRAR			34.52	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-04		24929 CLASSROOM LIBRAR			1.43	ELEM. SOCIAL STUDIES BOOK	
08/12/19	17-2	02000765-01		24629 NEWBRIDGE/THE RO			18.90	CUSTOM KIRKWOOD SS GRADE	
08/12/19	17-2	02000765-02		24629 NEWBRIDGE/THE RO			1.89	SHIPPING	
08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		118.88	-118.88	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-01	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		2,933.95	-2,745.29	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		146.69	-137.27	SHIPPING & HANDLING	
08/16/19	21-2	02000029-02	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	SHIPPING & HANDLING	
08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		5.94	-5.94	SHIPPING & HANDLING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106810 - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431								TEXTBOOKS (cont'd)	
08/22/19	17-2	02000921-01		005140 HEINEMANN/GREENW			180.00	UNITS OF STUDY IN PHONICS	
08/22/19	17-2	02000921-02		005140 HEINEMANN/GREENW			18.00	SHIPPING	
08/23/19	21-2	02000030-01	451909	24929 CLASSROOM LIBRAR		495.52	-514.79	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-02	451909	24929 CLASSROOM LIBRAR		438.24	-438.24	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-03	451909	24929 CLASSROOM LIBRAR		115.76	-158.47	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-04	451909	24929 CLASSROOM LIBRAR		278.96	-278.96	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-05	451909	24929 CLASSROOM LIBRAR		737.39	-737.39	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-06	451909	24929 CLASSROOM LIBRAR		98.20	-98.20	ELEM. SOCIAL STUDIES BOOK	
08/30/19	17-2	02001038-06		16740 NOTTELMANN MUSIC			10.58	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-07		16740 NOTTELMANN MUSIC			6.17	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-08		16740 NOTTELMANN MUSIC			14.39	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-09		16740 NOTTELMANN MUSIC			6.17	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			26.93	MUSIC BOOK: ACCENT ON A	
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			72.37	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			16.83	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			38.71	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			8.42	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			6.73	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			121.97	SIMPLE STEPS TO SUCCESSFU	
TOTAL		TEXTBOOKS			10,141.00	5,369.53	7,025.54		-2,254.07
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411						.00	.00	GENERAL SUPPLIES	.00
06/19/19	17-1	02000209-01		22535 JAM PAPER AND EN			135.00	BEGINNING BALANCE	
06/19/19	17-1	02000209-02		22535 JAM PAPER AND EN			19.50	CLEAR PLASTIC VELCRO DOCU	
07/10/19	11-1					600.00		SHIPPING ESTIMATE 10%	
07/10/19	17-1	02000404-01		031410 BOOKSOURCE INC			282.93	POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000404-02		031410 BOOKSOURCE INC			310.24	STEM GR 3 COLLECTION	
07/10/19	17-1	02000404-03		031410 BOOKSOURCE INC			102.00	STRIVING READER GR 4 COLL	
07/10/19	17-1	02000404-04		031410 BOOKSOURCE INC			.00	LEVELS N - Q SCIENCE READ	
TOTAL		GENERAL SUPPLIES			600.00	.00	849.67	FREE SHIPPING	-249.67
6412						.00	.00	TECHNOLOGY SUPPLIES	.00
07/10/19	11-1					1,500.00		BEGINNING BALANCE	
07/10/19	17-1	02000399-01		23927 IXL LEARNING, IN			2,550.00	POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000399-02		23927 IXL LEARNING, IN			1,900.00	GR3-4 200 STUDENTS MATH &	
07/10/19	17-1	02000399-03		23927 IXL LEARNING, IN			.00	GR 5 100 STUDENTS	
07/10/19	17-1	02000399-04		23927 IXL LEARNING, IN			.00	UNLIMITED INSTRUCTOR ACCO	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	.00	4,450.00	QUOTE # 439341-0619-3	-2,950.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106830 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000201-01		20844 NICKY'S FOLDERS/			135.00	COMMUNICATOR FOLDER, YELL	
06/19/19	17-1	02000201-02		20844 NICKY'S FOLDERS/			168.75	COMMUNICATOR ENGLISH, MET	
06/19/19	17-1	02000201-03		20844 NICKY'S FOLDERS/			148.50	COMMUNICATOR FOLDER, YELL	
06/19/19	17-1	02000201-04		20844 NICKY'S FOLDERS/			.00	FREE SHIPPING	
06/19/19	17-1	02000202-01		14500 TREETOP PUBLISHI			195.00	LANDSCAPE BLANK BAREBOOK	
06/19/19	17-1	02000202-02		14500 TREETOP PUBLISHI			19.50	10% SHIPPING	
06/19/19	17-1	02000205-01		27443 CURRICULUM ASSOC			159.00	QUICKWORD HANDBOOKS--EVER	
06/19/19	17-1	02000205-02		27443 CURRICULUM ASSOC			19.08	12% SHIPPING	
06/19/19	17-1	02000206-01		20094 EPS /LITERACY &			996.00	WORDLY WISE 3000 GR 5 CLA	
06/19/19	17-1	02000206-02		20094 EPS /LITERACY &			119.00	WORDLY WISE 300 GR. 5 REF	
06/19/19	17-1	02000206-03		20094 EPS /LITERACY &			133.80	12% SHIPPING	
06/19/19	17-1	02000207-01		26700 LEARNING WITHOUT			850.00	LETTERS AND NUMBERS FOR M	
06/19/19	17-1	02000207-02		26700 LEARNING WITHOUT			850.00	CURSIVE HANDWRITING BOOKS	
06/19/19	17-1	02000207-03		26700 LEARNING WITHOUT			170.00	10% SHIPPING	
06/19/19	17-1	02000208-01		26612 WILSON LANGUAGE			103.60	MAGNETIC JOURNAL WITH LET	
06/19/19	17-1	02000208-02		26612 WILSON LANGUAGE			8.29	8% SHIPPING	
07/10/19	11-1				6,180.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	02000202-01	451624	14500 TREETOP PUBLISHI		195.00	-195.00	LANDSCAPE BLANK BAREBOOK	
07/18/19	21-1	02000202-02	451624	14500 TREETOP PUBLISHI		19.50	-19.50	10% SHIPPING	
07/25/19	21-1	02000201-01	451666	20844 NICKY'S FOLDERS/		135.00	-135.00	COMMUNICATOR FOLDER, YELL	
07/25/19	21-1	02000201-02	451666	20844 NICKY'S FOLDERS/		168.75	-168.75	COMMUNICATOR ENGLISH, MET	
07/25/19	21-1	02000201-03	451666	20844 NICKY'S FOLDERS/		148.50	-148.50	COMMUNICATOR FOLDER, YELL	
07/25/19	21-1	02000201-04	INV15647	20844 NICKY'S FOLDERS/		.00	.00	FREE SHIPPING	
07/25/19	21-1	02000207-01	451662	26700 LEARNING WITHOUT		850.00	-850.00	LETTERS AND NUMBERS FOR M	
07/25/19	21-1	02000207-02	451662	26700 LEARNING WITHOUT		850.00	-850.00	CURSIVE HANDWRITING BOOKS	
07/25/19	21-1	02000207-03	451662	26700 LEARNING WITHOUT		170.00	-170.00	10% SHIPPING	
07/25/19	21-1	02000208-01	451681	26612 WILSON LANGUAGE		103.60	-103.60	MAGNETIC JOURNAL WITH LET	
07/25/19	21-1	02000208-02	451681	26612 WILSON LANGUAGE		8.29	-8.29	8% SHIPPING	
08/13/19	13-2				-62.00			ADJ SCHOOL TEXTBOOKS	
08/23/19	21-2	02000206-01	451917	20094 EPS /LITERACY &		996.00	-996.00	WORDLY WISE 3000 GR 5 CLA	
08/23/19	21-2	02000206-02	451917	20094 EPS /LITERACY &		119.00	-119.00	WORDLY WISE 300 GR. 5 REF	
08/23/19	21-2	02000206-03	451917	20094 EPS /LITERACY &		133.80	-133.80	12% SHIPPING	
TOTAL				TEXTBOOKS	6,118.00	3,897.44	178.08		2,042.48

11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION

6411 GENERAL SUPPLIES .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			40.00	.00	.00		40.00
TOTAL FUND - OPERATIONAL FUND					294,211.00	21,210.37	19,308.35		253,692.28
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			1,688.00	.00	.00		1,688.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			300.00	.00	.00		300.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020104210 - NGL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL					43.00	.00	.00		43.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL					105.00	.00	.00		105.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100,088.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100,088.00	.00	.00		100,088.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
07/31/19	22-1					66.09		PAYROLL CHARGES	
TOTAL					.00	66.09	.00		-66.09
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,228.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,228.00	.00	.00		11,228.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,205.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					4.10		PAYROLL CHARGES-FRINGE	
TOTAL					6,205.00	4.10	.00		6,200.90
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,451.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,451.00	.96	.00		1,450.04
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,654.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,654.00	.00	.00		15,654.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
07/30/19			451696	006590 KIRKWOOD SCHOOL		3,277.85	.00	ERIP INS-N. GLENDALE	
08/30/19			451975	006590 KIRKWOOD SCHOOL		3,277.85	.00	ERIP INS-N. GLENDALE	
TOTAL					.00	6,555.70	.00		-6,555.70
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
08/29/19			452022	27735 REBECCA GUSS		1,000.00	.00	TUITION ASST-SUMMER19	
TOTAL					.00	1,000.00	.00		-1,000.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,426,948.00				
TOTAL					2,426,948.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,426,948.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,833.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,833.00	.00	.00		9,833.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				392,752.00			POSTED FROM BUDGET SYSTEM	
TOTAL					392,752.00	.00	.00		392,752.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,333.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35,333.00	.00	.00		35,333.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				264,067.00			POSTED FROM BUDGET SYSTEM	
TOTAL					264,067.00	.00	.00		264,067.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				32,894.00			POSTED FROM BUDGET SYSTEM	
TOTAL					32,894.00	.00	.00		32,894.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,111.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,111.00	.00	.00		5,111.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				477.00			POSTED FROM BUDGET SYSTEM	
TOTAL					477.00	.00	.00		477.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,292.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,292.00	.00	.00		2,292.00
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261				WORKER'S COMPENSATION INS (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,540.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					666.19		PAYROLL CHARGES	
07/31/19	22-1					666.19		PAYROLL CHARGES	
TOTAL					15,540.00	1,332.38	.00		14,207.62
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,369.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					106.46		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					106.46		PAYROLL CHARGES-FRINGE	
TOTAL					2,369.00	212.92	.00		2,156.08
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				225.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				225.00	17.58	.00		207.42
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				791.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					63.42		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.09		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.80		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					63.42		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.09		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				791.00	137.72	.00		653.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,008.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				35,008.00	.00	.00		35,008.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				2,171.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,171.00	.00	.00		2,171.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				507.00			POSTED FROM BUDGET SYSTEM	
TOTAL					507.00	.00	.00		507.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,184.00	.00	.00		5,184.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				751.00			POSTED FROM BUDGET SYSTEM	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,369,125.00	9,327.45	.00		3,359,797.55
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,663,336.00	30,537.82	19,308.35		3,613,489.83
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6131					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
07/15/19	22-1					350.00		PAYROLL CHARGES	
TOTAL					.00	350.00	.00		-350.00
6161					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
07/15/19	22-1					21.70		PAYROLL CHARGES-FRINGE	
TOTAL					.00	21.70	.00		-21.70
6232					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
07/15/19	22-1					5.08		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5.08	.00		-5.08
6411					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451718	014310 AMEREN MISSOURI		320.00	.00	N.GLENDALE ESY ELECTR	
TOTAL	ELECTRIC				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	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,834.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,856.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,834.00	1,856.00	.00		978.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				389.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					269.12		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				389.00	269.12	.00		119.88
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				151.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				151.00	.00	.00		151.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					26.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				37.00	26.92	.00		10.08
TOTAL FUND - TEACHERS FUND					3,411.00	2,152.04	.00		1,258.96
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	2,848.82	.00		882.18

11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				TECH RELATED SERVICE (cont'd)					
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	1,000.00	.00	.00		1,000.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					50.00			POSTED FROM BUDGET SYSTEM	
08/13/19					-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					25.00			POSTED FROM BUDGET SYSTEM	
08/13/19					50.00			T/X FROM 6319	
08/14/19		02000793-02		27712 ALBUQUERQUE BOCA	500.00		16.65	ROOM FOR ADAM SCIMONE & D	
08/22/19					500.00			T/X FROM NGL 6412	
TOTAL					575.00	.00	16.65		558.35
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19		02000922-01		27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					334.00			POSTED FROM BUDGET SYSTEM	
TOTAL					334.00	.00	.00		334.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19		02000194-02		26539 FASTBRIDGE LEARN			385.00	LICENSES FOR NGL (7/1/19-	
06/27/19		02000314-02		27681 ILLUMINATE EDUCA			275.00	EDUCLIMBER LICENSES FOR N	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-02	451516	26539 FASTBRIDGE		385.00	-385.00	LICENSES FOR NGL (7/1/19-	
07/11/19	21-1	02000314-02	451523	27681 ILLUMINATE		275.00	-275.00	EDUCLIMBER LICENSES FOR N	
08/22/19	13-2							T/X TO NGL 6343	
TOTAL					1,000.00	660.00	.00		340.00
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319					.00	.00	.00	PROFESSIONAL SERVICES	
08/06/19	13-1				469.00			BEGINNING BALANCE	
08/06/19	11-1				.00				
08/07/19	17-1	02000715-05		002249 NAGC / NATIONAL			469.00	REGISTRATION FOR DAMIAN P	
TOTAL					469.00	.00	469.00		.00
6343					.00	.00	.00	TRAVEL	
08/06/19	13-1				136.00			BEGINNING BALANCE	
08/06/19	11-1				.00				
08/13/19	13-1				61.67			T/X FROM NKMS 6343	
08/14/19	17-2	02000793-02		27712 ALBUQUERQUE BOCA			197.67	ROOM FOR ADAM SCIMONE & D	
TOTAL					197.67	.00	197.67		.00
TOTAL FUND - OPERATIONAL FUND					5,740.67	660.00	1,308.32		3,772.35
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
07/10/19	11-1				50.00			BEGINNING BALANCE	
TOTAL					50.00	.00	.00	POSTED FROM BUDGET SYSTEM	50.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	4.00	.00	.00		4.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	2.00	.00	.00		2.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				97,714.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	97,714.00	.00	.00		97,714.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,341.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	15,341.00	.00	.00		15,341.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,417.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,417.00	.00	.00		1,417.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,872.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				7,872.00	.00	.00		7,872.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					122,400.00	.00	.00		122,400.00
TOTAL FUNCTION - GIFTED PROGRAM					128,140.67	660.00	1,308.32		126,172.35
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				56,516.00			POSTED FROM BUDGET SYSTEM	
TOTAL					56,516.00	.00	.00		56,516.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,184.00	.00	.00		9,184.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				819.00			POSTED FROM BUDGET SYSTEM	
TOTAL					819.00	.00	.00		819.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,626.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,626.00	.00	.00		6,626.00
TOTAL FUND - TEACHERS FUND					73,145.00	.00	.00		73,145.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					73,145.00	.00	.00		73,145.00
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				21,545.00			POSTED FROM BUDGET SYSTEM	
TOTAL					21,545.00	.00	.00		21,545.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,310.00	.00	.00		5,310.00
6211					.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: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211									
07/10/19	11-1				3,375.00				
								POSTED FROM BUDGET SYSTEM	
TOTAL					3,375.00	.00	.00		3,375.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				719.00			POSTED FROM BUDGET SYSTEM	
TOTAL					719.00	.00	.00		719.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,685.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,685.00	.00	.00		1,685.00
TOTAL FUND - TEACHERS FUND					32,634.00	.00	.00		32,634.00
TOTAL FUNCTION - BILINGUAL/ELL					32,634.00	.00	.00		32,634.00
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000405-01		18741 SAM'S CLUB			500.00	TREATS FOR STAFF & STUDEN	
TOTAL	GENERAL SUPPLIES				.00	.00	500.00		-500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	18-1	02000425-01		021620 APPLE COMPUTER I			149.00	CHANGE ORDER - 1	
08/02/19	21-1	02000425-01	451719	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV, 4TH GEN, 32 GB	
TOTAL	TECHNOLOGY SUPPLIES				.00	149.00	.00		-149.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	149.00	500.00		-649.00
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6543									
07/17/19					.00	.00	.00	BEGINNING BALANCE	
					.00				
07/22/19							1,376.00	EPSON BRIGHTLINKS 685 33	
							91.00	ULTRA SHORT THROW WALL MO	
08/23/19						1,376.00	-1,376.00	EPSON BRIGHTLINKS 685 33	
							-91.00	ULTRA SHORT THROW WALL MO	
08/23/19						91.00			
TOTAL					.00	1,467.00	.00		-1,467.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,467.00	.00		-1,467.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	1,616.00	500.00		-2,116.00
11-1941-5020-1-06810-1119415020106810 - DISTRICT									
6311									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119415020106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451580	27695 CHARACTERPLUS		509.12	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,272.81	.00	19-20:LEARNING SERVIC	
TOTAL			INSTRUCTIONAL SERVICES		.00	1,781.93	.00		-1,781.93
TOTAL FUND - OPERATIONAL FUND					.00	1,781.93	.00		-1,781.93
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	1,781.93	.00		-1,781.93
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,572.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					610.13		PAYROLL CHARGES	
07/31/19	22-1					610.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,572.00	1,220.26	.00		13,351.74
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,116.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					46.56		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					46.57		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,116.00	93.13	.00		1,022.87
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				903.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					37.84		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					37.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		903.00	75.67	.00		827.33
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				211.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8.85		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					8.85		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		211.00	17.70	.00		193.30
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,657.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4.89		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: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.36		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					63.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,657.00	138.09	.00		1,518.91
TOTAL FUND - OPERATIONAL FUND					18,459.00	1,544.85	.00		16,914.15
TOTAL FUNCTION - SOCIAL WORKERS					18,459.00	1,544.85	.00		16,914.15
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,064.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					219.89		PAYROLL CHARGES	
07/31/19	22-1					219.90		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,064.00	439.79	.00		4,624.21
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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			NON-TEACHER RETIREMENT	(cont'd)						
07/10/19	11-1				402.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					17.42		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					17.42		PAYROLL CHARGES-FRINGE		
TOTAL			NON-TEACHER RETIREMENT		402.00	34.84	.00		367.16	
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				314.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					13.63		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					13.64		PAYROLL CHARGES-FRINGE		
TOTAL			SOCIAL SECURITY		314.00	27.27	.00		286.73	
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				73.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					3.19		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					3.19		PAYROLL CHARGES-FRINGE		
TOTAL			MEDICARE		73.00	6.38	.00		66.62	
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				784.00			POSTED FROM BUDGET SYSTEM		
07/15/19	22-1					31.71		PAYROLL CHARGES-FRINGE		
07/15/19	22-1					2.04		PAYROLL CHARGES-FRINGE		
07/15/19	22-1					.27		PAYROLL CHARGES-FRINGE		
07/15/19	22-1					.12		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					31.71		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					2.04		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					.27		PAYROLL CHARGES-FRINGE		
07/31/19	22-1					.13		PAYROLL CHARGES-FRINGE		
TOTAL			EMPLOYEE INSURANCE		784.00	68.29	.00		715.71	
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM		
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00	
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE		
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM		
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00	
11-2121-5020-1-08140-1121215020108140			- STUDENT SERV							
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					360.70			POSTED FROM BUDGET SYSTEM	
TOTAL					360.70	.00	.00		360.70
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					360.70			POSTED FROM BUDGET SYSTEM	
TOTAL					360.70	.00	.00		360.70
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19							22.56	HP 27ER - LED MONITOR - F	
07/10/19					360.70			POSTED FROM BUDGET SYSTEM	
07/25/19						22.56	-22.56	HP 27ER - LED MONITOR - F	
TOTAL					360.70	22.56	.00		338.14
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,719.10	599.13	.00		7,119.97
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,741.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					554.76		PAYROLL CHARGES	
07/31/19	22-1					554.76		PAYROLL CHARGES	
TOTAL					12,741.00	1,109.52	.00		11,631.48
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					85.38		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					85.38		PAYROLL CHARGES-FRINGE	
TOTAL					.00	170.76	.00		-170.76
6221					.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: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/10/19	11-1				1,963.00				
TOTAL					1,963.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,963.00
6231									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				185.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					8.05		PAYROLL CHARGES-FRINGE	
TOTAL					185.00	16.11	.00	PAYROLL CHARGES-FRINGE	168.89
6241									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				789.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					31.71		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.27		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.33		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					31.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.27		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.34		PAYROLL CHARGES-FRINGE	
TOTAL					789.00	68.71	.00		720.29
6261									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6271									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL FUND - TEACHERS FUND					15,678.00	1,365.10	.00		14,312.90
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,397.10	1,964.23	.00		21,432.87

11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
6412					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.34	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.43	-696.34	GRADE LEVEL ASSESSMENT (M	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				90,557.00			POSTED FROM BUDGET SYSTEM	
TOTAL					90,557.00	.00	.00		90,557.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,304.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,304.00	.00	.00		14,304.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,313.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,313.00	.00	.00		1,313.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,868.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,868.00	.00	.00		7,868.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					114,042.00	.00	.00		114,042.00
TOTAL FUNCTION - COUNSELING SERVICES					114,737.00	693.43	.00		114,043.57
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391					.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			72.30	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	72.30		-72.30
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			22.13	6 HEARTSTART SMART PADS I	
07/10/19	11-1				2,009.40			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-22.13	6 HEARTSTART SMART PADS I	
TOTAL					2,009.40	.00	.00		2,009.40
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,157.00			POSTED FROM BUDGET SYSTEM	
TOTAL					38,157.00	.00	.00		38,157.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,081.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,081.00	.00	.00		3,081.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,366.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,366.00	.00	.00		2,366.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				553.00			POSTED FROM BUDGET SYSTEM	
TOTAL					553.00	.00	.00		553.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,615.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					252.50		PAYROLL CHARGES-FRINGE	
TOTAL					6,615.00	549.34	.00		6,065.66
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261				WORKER'S COMPENSATION INS (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,781.40	549.34	72.30		52,159.76
TOTAL FUNCTION - NURSING SERVICES					52,781.40	549.34	72.30		52,159.76
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221425020106230 - NGL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,820.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					426.57		PAYROLL CHARGES	
07/31/19	22-1					426.57		PAYROLL CHARGES	
TOTAL					9,820.00	853.14	.00		8,966.86
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,686.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					202.24		PAYROLL CHARGES	
07/31/19	22-1					202.24		PAYROLL CHARGES	
TOTAL					2,686.00	404.48	.00		2,281.52
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				968.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					52.46		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					52.45		PAYROLL CHARGES-FRINGE	
TOTAL					968.00	104.91	.00		863.09
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				775.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
	07/15/19		22-1			37.19		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			37.31		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	775.00	74.50	.00		700.50
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		181.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			8.70		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			8.72		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	181.00	17.42	.00		163.58
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		1,569.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			126.84		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			8.06		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			1.09		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			.50		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			126.84		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			8.17		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			1.09		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			.49		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,569.00	273.08	.00		1,295.92
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	1,200.00	.00	.00		1,200.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		50.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	50.00	.00	.00		50.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325 READING AND WRIT			2,240.00	HOMEGROWN SUMMER WRITING	
05/15/19	17-1	02000010-01		033004 HOUGHTON MIFFLIN			650.00	FULL DAY WITH WESTON KIES	
05/15/19	17-1	02000011-01		27340 CCRTL			1,100.00	PROFESSIONAL DEVELOPMENT	
07/10/19	11-1				5,655.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000480-01		21901 AASA			500.00	REGISTER BRYAN PAINTER FO	
07/25/19	21-1	02000011-01	451639	27340 CCRTL		1,100.00	-1,100.00	PROFESSIONAL DEVELOPMENT	
TOTAL					5,655.00	1,100.00	3,390.00		1,165.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,600.00	.00	.00		1,600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.38	COFFEE FOR 500 PEOPLE FOR	
TOTAL		OTHER PURCHASED SERVICES			5,000.00	.00	29.38		4,970.62
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			75.00	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			135.43	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			3.50	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		62.25	-62.25	SUPPLIES FOR C&I NOT TO E	
TOTAL		GENERAL SUPPLIES			1,500.00	62.25	151.68		1,286.07
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-02		26539 FASTBRIDGE LEARN			2,898.00	LICENSES FOR NGL (7/1/19-	
06/27/19	17-1	02000314-02		27681 ILLUMINATE EDUCA			1,610.00	EDUCLIMBER LICENSES FOR N	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-02	451516	26539 FASTBRIDGE LEARN		2,898.00	-2,898.00	LICENSES FOR NGL (7/1/19-	
07/11/19	21-1	02000314-02	451523	27681 ILLUMINATE EDUCA		1,610.00	-1,610.00	EDUCLIMBER LICENSES FOR N	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			12.90	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.88	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.88	-9.88	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		12.90	-12.90	MAGIC KEYBOARD WITH NUMER	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,558.98	.00		441.02
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					37,139.00	7,448.76	3,571.06		26,119.18
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				42,439.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			42,439.00	.00	.00		42,439.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,867.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,867.00	.00	.00		6,867.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				615.00			POSTED FROM BUDGET SYSTEM	
TOTAL					615.00	.00	.00		615.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,780.00	.00	.00		4,780.00
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				28,754.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,241.64		PAYROLL CHARGES	
07/31/19	22-1					1,241.64		PAYROLL CHARGES	
TOTAL					28,754.00	2,483.28	.00		26,270.72
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,401.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					193.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					193.30		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,401.00	386.60	.00		4,014.40
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				417.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					17.99		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					16.83		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	417.00	34.82	.00		382.18
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,580.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					84.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.13		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.82		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.05		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.13		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.82		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.06		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					73.93		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,580.00	174.42	.00		1,405.58
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					96,003.00	3,079.12	.00		92,923.88
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					133,142.00	10,527.88	3,571.06		119,043.06
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					875.00	.00	.00		875.00
6319					.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: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES	(cont'd)					
07/10/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		650.00	.00	.00		650.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GENERAL SUPPLIES		300.00	.00	.00		300.00
TOTAL FUND - OPERATIONAL FUND					1,825.00	.00	.00		1,825.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		4,000.00	.00	.00		4,000.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		250.00	.00	.00		250.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		25.00	.00	.00		25.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		260.00	.00	.00		260.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,615.00	.00	.00		4,615.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,440.00	.00	.00		6,440.00
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				275.00	.00	.00		275.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,936.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,936.00	.00	.00		2,936.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				182.00			POSTED FROM BUDGET SYSTEM	
TOTAL					182.00	.00	.00		182.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL					43.00	.00	.00		43.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,661.00	.00	.00		4,661.00
TOTAL FUNCTION - PROF DEV					5,936.00	.00	.00		5,936.00
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
6441					.00	.00	.00	BEGINNING BALANCE	
06/12/19	17-1	02000156-01		23399 CHILDREN'S PLUS,				SEE ATTACHED BOOK LIST	8
06/12/19	17-1	02000157-01		17067 JUNIOR LIBRARY G				EASY READING PLUS	
06/12/19	17-1	02000157-02		17067 JUNIOR LIBRARY G				BIOGRAPHY ELEM. PLUS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6441	LIBRARY BOOKS		(cont'd)						
06/12/19	17-1	02000157-03		17067 JUNIOR LIBRARY G			238.70	GRAPHIC NOVELS ELEM. PLUS	
06/12/19	17-1	02000157-04		17067 JUNIOR LIBRARY G			207.20	HUMOR ELEM PLUS	
06/12/19	17-1	02000157-05		17067 JUNIOR LIBRARY G			228.20	SPORTS ELEM PLUS	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY BOOKS				4,000.00	.00	2,619.71		1,380.29
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
06/12/19	17-1	02000155-01		002709 TIME FOR KIDS IN			198.00	MAGAZINE SUBSCRIPTION FOR	
06/12/19	17-1	02000158-01		24328 MAGAZINE SUBSCRI			316.37	MAGAZINE SUBSCRIPTIONS SE	
06/13/19	17-1	02000168-01		024160 SCHOLASTIC MAGAZ			575.00	SCHOLASTIC NEWS GR. 2	
06/13/19	17-1	02000168-02		024160 SCHOLASTIC MAGAZ			57.50	SHIPPING 10%	
07/10/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				3,000.00	.00	1,146.87		1,853.13
TOTAL FUND - OPERATIONAL FUND					9,000.00	.00	3,766.58		5,233.42
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				89,046.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				89,046.00	.00	.00		89,046.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,085.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				14,085.00	.00	.00		14,085.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,291.00	.00	.00		1,291.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,867.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,867.00	.00	.00		7,867.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					112,289.00	.00	.00		112,289.00
TOTAL FUNCTION - LIBRARY SERVICES					121,289.00	.00	3,766.58		117,522.42
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19				27194 VOCABULARYSPELLI			270.00	12 MONTH SUBSCRIPTION	
07/10/19				27194 VOCABULARYSPELLI			.00	QUOTE: 00004556	
07/16/19					6,000.00			TECH SUBSCRIPT	
07/16/19					3,000.00			TECH SUBSCRIPTIONS	
07/16/19					1,000.00			TECH SUBSCRIPT.	
07/16/19				26762 GONOODLE INC.			1,250.00	ONE YEAR SUBSCRIPTION	
07/16/19				22836 LEARNING A-Z			659.70	READING A-Z 6 CLASSROOMS	
07/16/19				22836 LEARNING A-Z			1,499.25	RAZ KIDS 15 CLASSROOMS	
07/16/19				22836 LEARNING A-Z			.00	LAZ WEBINAR TRAINING COMP	
07/16/19				22836 LEARNING A-Z			.00	QUOTE: 6990381	
07/16/19				27182 MOBYMAX, LLC			3,845.00	MOBY SUITE 1-YEAR LICENSE	
07/18/19				27182 MOBYMAX, LLC		3,845.00	-3,845.00	MOBY SUITE 1-YEAR LICENSE	
08/23/19				22836 LEARNING A-Z			-659.70	CHANGE ORDER - 1	
08/23/19				22836 LEARNING A-Z			-1,499.25	CHANGE ORDER - 1	
08/23/19				22836 LEARNING A-Z			.00	CHANGE ORDER - 1	
08/23/19				22836 LEARNING A-Z			.00	QUOTE: 6990381	
TOTAL					11,000.00	3,845.00	1,520.00		5,635.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

11-2225-5020-1-08020-1122255020108020 - NGL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/31/19	22-1				2,579.20		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	2,579.20	.00		-2,579.20
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/31/19	22-1				154.17		PAYROLL CHARGES	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	154.17	.00		-154.17
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/31/19	22-1				199.27		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	199.27	.00		-199.27
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/31/19	22-1				169.71		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	169.71	.00		-169.71
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/31/19	22-1				39.69		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	39.69	.00		-39.69
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.55		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	327.17	.00		-327.17
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000425-01		021620 APPLE COMPUTER I			149.00	APPLE TV, 4TH GEN, 32 GB	
07/16/19	13-1					6,822.90		SCHOOL ALLOC TRANSFER	
07/18/19	18-1	02000425-01		021620 APPLE COMPUTER I			-149.00	CHANGE ORDER - 1	
08/13/19	17-2	02000786-01		17248 LIGHTSPEED TECHN			70.00	AA NIMH RECHARGEABLE BATT	
08/23/19	18-2	02000401-01		22836 LEARNING A-Z			659.70	CHANGE ORDER - 1	
08/23/19	21-2	02000401-01	451927	22836 LEARNING A-Z		659.70	-659.70	READING A-Z 6 CLASSROOMS	
08/23/19	21-2	02000401-02	451927	22836 LEARNING A-Z		1,499.25	-1,499.25	RAZ KIDS 15 CLASSROOMS	
08/23/19	18-2	02000401-02		22836 LEARNING A-Z			1,499.25	CHANGE ORDER - 1	
08/29/19	17-2	02001002-01		016170 SCHILLER & COMPA			89.00	REPLACEMENT LAMP FOR EPSO	
08/29/19	17-2	02001002-02		016170 SCHILLER & COMPA			11.74	SHIPPING AND HANDLING	
TOTAL		TECHNOLOGY SUPPLIES			6,822.90	2,158.95	170.74		4,493.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				62,042.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,328.00		PAYROLL CHARGES	
TOTAL					62,042.00	2,328.00	.00		59,714.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,811.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					182.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,811.00	182.04	.00		4,628.96
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,847.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					144.56		PAYROLL CHARGES-FRINGE	
TOTAL					3,847.00	144.56	.00		3,702.44
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					33.81		PAYROLL CHARGES-FRINGE	
TOTAL					900.00	33.81	.00		866.19
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,900.00	327.02	.00		7,572.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					97,322.90	12,488.59	1,690.74		83,143.57
44-2225-5020-1-08020-4422255020108020 - NGL									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					97,322.90	12,488.59	1,690.74		83,143.57
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		300.00	.00	.00		300.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		500.00	.00	.00		500.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES		(cont'd)					
07/10/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-3,000.00			GENERAL SUPPLIES	
TOTAL		GENERAL SUPPLIES			500.00	.00	.00		500.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				-1,000.00			FOOD	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				83,809.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,180.33		PAYROLL CHARGES	
07/31/19	22-1					1,398.15		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			83,809.00	4,578.48	.00		79,230.52
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,848.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/15/19	22-1					150.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					112.67		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,848.00	262.89	.00		6,585.11
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,196.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					197.18		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					86.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,196.00	283.86	.00		4,912.14
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,215.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					46.11		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					20.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,215.00	66.39	.00		1,148.61
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,679.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.12		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.84		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		15,679.00	327.58	.00		15,351.42
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					114,047.00	5,519.20	.00		108,527.80
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,338.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,338.00	.00	.00		15,338.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,556.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					22.50		PAYROLL CHARGES	
TOTAL					2,556.00	22.50	.00		2,533.50
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					.31		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.31	.00		-.31
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	AIP INS-N. GLENDALE	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	AIP INS-N.GLENDALE	
TOTAL					.00	1,311.14	.00		-1,311.14
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				209,613.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					8,658.87		PAYROLL CHARGES	
07/31/19	22-1					8,658.87		PAYROLL CHARGES	
TOTAL					209,613.00	17,317.74	.00		192,295.26
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				32,711.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,397.18		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,397.18		PAYROLL CHARGES-FRINGE	
TOTAL					32,711.00	2,794.36	.00		29,916.64
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,039.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/15/19	22-1					119.99		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					120.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,039.00	240.00	.00		2,799.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,753.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.20		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,753.00	1,968.12	.00		13,784.88
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					279,010.00	23,654.17	.00		255,355.83
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					393,057.00	29,173.37	.00		363,883.63
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			137,006.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				5,018.00		PAYROLL CHARGES	
	07/31/19	22-1				5,107.26		PAYROLL CHARGES	
TOTAL					137,006.00	10,125.26	.00		126,880.74
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			11,678.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				411.24		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				417.37		PAYROLL CHARGES-FRINGE	
TOTAL					11,678.00	828.61	.00		10,849.39
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			8,494.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				311.12		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				316.65		PAYROLL CHARGES-FRINGE	
TOTAL					8,494.00	627.77	.00		7,866.23
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,986.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				72.77		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				74.07		PAYROLL CHARGES-FRINGE	
TOTAL					1,986.00	146.84	.00		1,839.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,670.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.39		PAYROLL CHARGES-FRINGE	
TOTAL					30,670.00	1,958.45	.00		28,711.55
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,772.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,772.00	.00	.00		8,772.00
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				115,260.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		9740003214AK	014310 AMEREN MISSOURI		-9,133.06	.00	N.GLENDALE ELECTRIC	
07/11/19	21-1		451496	014310 AMEREN MISSOURI		9,311.06	.00	N.GLENDALE ELECTRIC	
07/11/19	21-1		9740003214AK	014310 AMEREN MISSOURI		9,133.06	.00	N.GLENDALE ELECTRIC	
07/11/19	21-1		451493	014310 AMEREN MISSOURI		24.75	.00	N.GLENDALE ELECTRIC	
08/02/19	21-1		451718	014310 AMEREN MISSOURI		10,492.02	.00	N.GLENDALE ELECTRIC	
08/02/19	21-1		451715	014310 AMEREN MISSOURI		24.14	.00	N.GLENDALE ELECTRIC	
TOTAL					115,260.00	19,851.97	.00		95,408.03
6482					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		198.61	.00	N.GLENDALE:3264080000	
TOTAL					20,400.00	198.61	.00		20,201.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					334,266.00	33,737.51	.00		300,528.49
TOTAL FUNCTION - UPKEEP OF BUILDINGS					334,266.00	33,737.51	.00		300,528.49
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			2,561.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					2,561.00	.00	.00		2,561.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			100.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					100.00	.00	.00		100.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			124.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					124.00	.00	.00		124.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			29.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					29.00	.00	.00		29.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			17,254.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					17,254.00	.00	.00		17,254.00
TOTAL FUND - OPERATIONAL FUND					20,068.00	.00	.00		20,068.00
TOTAL FUNCTION - SECURITY SERVICES					20,068.00	.00	.00		20,068.00
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125515020104030 - NGL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
46-4091-5020-1-04030-4640915020104030 - NGL									
6531					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00				.00
07/10/19	17-1	01903286-01		24102			1,600.01	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903286-02		24102			.00	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903333-02		27699			49,365.94	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01903333-04		27699			5,939.00	ENCUMB CARRIED FORWARD	
07/18/19	21-1	01903333-02	451593	27699		19,118.75	-19,118.75	NGL-TRACK PORTION OF PROJ	
08/12/19	17-2	02000781-01		24371			8,317.00	NGL-FIELD IMPROVEMENTS PR	
08/16/19	21-2	01903286-01	451867	24102		637.50	-637.50	PROFESSIONAL ENGINEERING	
08/16/19	21-2	01903333-02	451872	27699		27,278.06	-27,278.06	NGL-TRACK PORTION OF PROJ	
08/16/19	21-2	01903333-04	451872	27699		7,542.24	-7,542.24	10% CONTINGENCY FOR TRACK	
08/16/19	18-2	01903333-04		27699			1,900.00	CHANGE ORDER - 1	
08/16/19	18-2	02000781-01		24371			-1,900.00	CHANGE ORDER - 1	
TOTAL					.00	54,576.55	10,645.40		-65,221.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4640915020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	54,576.55	10,645.40		-65,221.95
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	54,576.55	10,645.40		-65,221.95
TOTAL LOCATION - NGL					5,221,882.07	182,700.32	40,862.75		4,998,319.00
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					800.00	.00	.00		800.00
6371					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		15,867.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/22/19	17-2	02000907-01		000142 OFFICE DEPOT INC			163.32	LAMINATING FILM ROLLS, 2/	
08/22/19	17-2	02000907-02		000142 OFFICE DEPOT INC			92.45	SHARPIE FINE-POINT MARKER	
08/22/19	17-2	02000907-03		000142 OFFICE DEPOT INC			265.38	TONER CARTRIDGE, HP501A	
08/22/19	17-2	02000907-04		000142 OFFICE DEPOT INC			217.74	MARKERS, DRY-ERASE, ASSOR	
08/22/19	17-2	02000907-05		000142 OFFICE DEPOT INC			.00	SHIPPING - FREE	
08/29/19	17-2	02001020-01		012290 SCHOOL SPECIALTY			44.50	CONSTRUCTION PAPER, RED,	
08/29/19	17-2	02001020-02		012290 SCHOOL SPECIALTY			46.50	CONSTRUCTION PAPER, BLACK	
08/29/19	17-2	02001020-03		012290 SCHOOL SPECIALTY			41.50	CONSTRUCTION PAPER, GREEN	
08/29/19	17-2	02001020-04		012290 SCHOOL SPECIALTY			53.55	MASKING TAPE, 1"	
08/29/19	17-2	02001020-05		012290 SCHOOL SPECIALTY			85.76	PAINTERS TAPE	
TOTAL		GENERAL SUPPLIES			15,867.00	.00	1,010.70		14,856.30
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,520.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,520.00	.00	.00		1,520.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391								OTHER PURCHASED SERVICES (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					.00	.00	.00	GENERAL SUPPLIES	
07/10/19	11-1				2,240.00			BEGINNING BALANCE	
TOTAL					2,240.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,240.00
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316					.00	.00	.00	TECH RELATED SERVICE	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6319					.00	.00	.00	PROFESSIONAL SERVICES	
07/10/19	11-1				40.00			BEGINNING BALANCE	
TOTAL					40.00	.00	.00	POSTED FROM BUDGET SYSTEM	40.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343					.00	.00	.00	TRAVEL	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6363					.00	.00	.00	PRINTING AND BINDING	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
07/10/19	11-1				45.00			BEGINNING BALANCE	
TOTAL					45.00	.00	.00	POSTED FROM BUDGET SYSTEM	45.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				632.00			POSTED FROM BUDGET SYSTEM	
TOTAL					632.00	.00	.00		632.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,808.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000895-01		005140 HEINEMANN/GREENW			234.00	UNITS OF STUDY IN PHONICS	
08/21/19	17-2	02000895-02		005140 HEINEMANN/GREENW			23.40	SHIPPING	
TOTAL					3,808.00	.00	257.40		3,550.60
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000397-01		16339 CDW.G, INC.			20.98	HP 27ER - LED MONITOR - F	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			12.00	MAGIC KEYBOARD WITH NUMER	
07/15/19	17-1	02000416-02		021620 APPLE COMPUTER I			7.35	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000397-01	451641	16339 CDW.G, INC.		20.98	-20.98	HP 27ER - LED MONITOR - F	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		12.00	-12.00	MAGIC KEYBOARD WITH NUMER	
08/09/19	21-2	02000416-02	451779	021620 APPLE COMPUTER I		7.35	-7.35	MAGIC MOUSE 2 - SILVER	
TOTAL					50.00	40.33	.00		9.67
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				368.00			POSTED FROM BUDGET SYSTEM	
08/30/19	17-2	02001038-01		16740 NOTTELMANN MUSIC			17.88	CLARINET MOUTHPIECE COVER	
08/30/19	17-2	02001038-02		16740 NOTTELMANN MUSIC			181.39	MUSIC BOOK ESSENTIAL ELEM	
08/30/19	17-2	02001038-03		16740 NOTTELMANN MUSIC			5.61	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-04		16740 NOTTELMANN MUSIC			100.98	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-05		16740 NOTTELMANN MUSIC			5.61	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-06		16740 NOTTELMANN MUSIC			31.79	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-07		16740 NOTTELMANN MUSIC			5.61	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-08		16740 NOTTELMANN MUSIC			13.09	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-09		16740 NOTTELMANN MUSIC			5.61	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			.43	MUSIC BOOK: ACCENT ON A	
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			.00	SIMPLE STEPS TO SUCCESSFU	
TOTAL					368.00	.00	368.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6152				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL					275.00	.00	.00		275.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01	451511	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL					56.00	18.75	.00		37.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
TOTAL					320.00	.00	.00		320.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				729.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS PREVE			24.93	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS PREVE			236.87	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS PREVE		24.93		NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS PREVE		236.87		NONVIOLENT CRISIS INTERVE	
TOTAL					729.00	261.80	.00		467.20
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-03		26539 FASTBRIDGE LEARN			77.00	LICENSES FOR ROB (7/1/19-	
06/27/19	17-1	02000314-03		27681 ILLUMINATE EDUCA			400.00	EDUCLIMBER LICENSES FOR R	
07/10/19	11-1						3,462.00	POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-03	451516	26539 FASTBRIDGE LEARN		77.00		LICENSES FOR ROB (7/1/19-	
07/11/19	21-1	02000314-03	451523	27681 ILLUMINATE EDUCA		400.00		EDUCLIMBER LICENSES FOR R	
TOTAL						477.00	.00		2,985.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363		PRINTING AND BINDING	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				83,872.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSTRUCTIONAL AIDE			83,872.00	.00	.00		83,872.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
07/31/19	22-1					58.73		PAYROLL CHARGES	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	58.73	.00		-58.73
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,853.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			6,853.00	.00	.00		6,853.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
07/10/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					3.64		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			5,200.00	3.64	.00		5,196.36
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					.85		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,216.00	.85	.00		1,215.15
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,654.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			15,654.00	.00	.00		15,654.00
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,231.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					171.52		PAYROLL CHARGES	
07/31/19	22-1					171.52		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,231.00	343.04	.00		3,887.96
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				341.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT (cont'd)					
07/15/19	22-1					13.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					13.79		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	341.00	27.58	.00		313.42
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.46		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.46		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	262.00	18.92	.00		243.08
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				61.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.21		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.21		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	61.00	4.42	.00		56.58
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				729.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.10		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.10		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	729.00	59.26	.00		669.74
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106240 - ROBINSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - DIST ELEM									
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,630.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,630.00	.00	.00		1,630.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					10,140.00			POSTED FROM BUDGET SYSTEM	
07/24/19				27109			1,157.20	EXEMPLARS, INC. PROBLEM SOLVING FOR THE 2	
07/30/19				17415			3,374.60	BRAINPOP.COM, LL ACCESS TO BRAINPOP - 2 YE	
08/16/19			451865	27109		1,157.20	-1,157.20	EXEMPLARS, INC. PROBLEM SOLVING FOR THE 2	
TOTAL					10,140.00	1,157.20	3,374.60		5,608.20
6431					.00	.00	.00	BEGINNING BALANCE	
05/23/19				002036			5,686.51	SOCIAL STUDIES S ELEMENTARY SOCIAL STUDIES	
05/23/19				002036			682.38	SOCIAL STUDIES S SHIPPING/HANDLING 12%	
05/23/19				24629			2,864.17	NEWBRIDGE/THE RO ELEM. SOCIAL STUDIES BOOK	
05/23/19				24629			143.21	NEWBRIDGE/THE RO SHIPPING & HANDLING	
05/23/19				24929			514.79	CLASSROOM LIBRAR ELEM. SOCIAL STUDIES BOOK	
05/23/19				24929			438.24	CLASSROOM LIBRAR ELEM. SOCIAL STUDIES BOOK	
05/23/19				24929			158.47	CLASSROOM LIBRAR ELEM. SOCIAL STUDIES BOOK	
05/23/19				24929			278.96	CLASSROOM LIBRAR ELEM. SOCIAL STUDIES BOOK	
05/23/19				24929			737.39	CLASSROOM LIBRAR ELEM. SOCIAL STUDIES BOOK	
05/23/19				24929			98.20	CLASSROOM LIBRAR ELEM. SOCIAL STUDIES BOOK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106810 - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431								TEXTBOOKS (cont'd)	
07/10/19	11-1				10,140.00			POSTED FROM BUDGET SYSTEM	
07/23/19	17-1	02000506-01		24929 CLASSROOM LIBRAR			59.95	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-02		24929 CLASSROOM LIBRAR			12.69	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-03		24929 CLASSROOM LIBRAR			34.52	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-04		24929 CLASSROOM LIBRAR			1.43	ELEM. SOCIAL STUDIES BOOK	
08/12/19	17-2	02000765-01		24629 NEWBRIDGE/THE RO			18.90	CUSTOM KIRKWOOD SS GRADE	
08/12/19	17-2	02000765-02		24629 NEWBRIDGE/THE RO			1.89	SHIPPING	
08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		118.88	-118.88	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		2,824.45	-2,745.29	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-01	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-02	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	SHIPPING & HANDLING	
08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		141.22	-137.27	SHIPPING & HANDLING	
08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		5.94	-5.94	SHIPPING & HANDLING	
08/16/19	17-2	02000835-01		26694 PEARSON EDUCATIO			530.47	INVESTIGATIONS 2017 CORE	
08/22/19	17-2	02000921-01		005140 HEINEMANN/GREENW			180.00	UNITS OF STUDY IN PHONICS	
08/22/19	17-2	02000921-02		005140 HEINEMANN/GREENW			18.00	SHIPPING	
08/23/19	21-2	02000030-01	451909	24929 CLASSROOM LIBRAR		495.52	-514.79	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-02	451909	24929 CLASSROOM LIBRAR		438.24	-438.24	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-03	451909	24929 CLASSROOM LIBRAR		115.76	-158.47	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-04	451909	24929 CLASSROOM LIBRAR		278.96	-278.96	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-05	451909	24929 CLASSROOM LIBRAR		737.39	-737.39	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-06	451909	24929 CLASSROOM LIBRAR		98.20	-98.20	ELEM. SOCIAL STUDIES BOOK	
08/26/19	17-2	02000961-01		005140 HEINEMANN/GREENW			975.00	UOS IN PHONICS, GRADE 2	
08/26/19	17-2	02000961-02		005140 HEINEMANN/GREENW			97.11	SHIPPING	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			24.05	MUSIC BOOK: ACCENT ON A	
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			65.79	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			15.30	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			35.19	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			7.65	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			6.12	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			110.88	SIMPLE STEPS TO SUCCESSFU	
TOTAL		TEXTBOOKS			10,140.00	5,254.56	8,563.83		-3,678.39
11-1111-5060-1-06840-1111115060106840								ROB- INSTRUCTION	
6412								TECHNOLOGY SUPPLIES	.00
07/10/19	11-1				1,500.00	.00	.00	BEGINNING BALANCE	
08/13/19	13-2				-117.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			1,383.00	.00	.00	ADJ SCHOOL TEXTBOOKS	1,383.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6431					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,497.00			POSTED FROM BUDGET SYSTEM	
08/26/19	17-2	02000957-01		22637 COMMITTEE FOR CH			439.00	CLASSROOM KIT, GRADE 4, S	
08/26/19	17-2	02000957-02		22637 COMMITTEE FOR CH			.00	SHIPPING - FREE	
08/26/19	17-2	02000959-01		26700 LEARNING WITHOUT			637.50	STUDENT WORKBOOKS - LETTE	
08/26/19	17-2	02000959-02		26700 LEARNING WITHOUT			697.00	MY PRINTING BOOK (1ST GRA	
08/26/19	17-2	02000959-03		26700 LEARNING WITHOUT			765.00	PRINTING POWER (2ND GRAD	
08/26/19	17-2	02000959-04		26700 LEARNING WITHOUT			824.50	CURSIVE HANDWRITING (3RD	
08/26/19	17-2	02000959-05		26700 LEARNING WITHOUT			850.00	CURSIVE SUCCESS (4TH GRAD	
08/26/19	17-2	02000959-06		26700 LEARNING WITHOUT			620.50	CAN-DO CURSIVE (5TH GRADE	
08/26/19	17-2	02000959-07		26700 LEARNING WITHOUT			439.45	SHIPPING - 10%	
TOTAL	TEXTBOOKS				5,497.00	.00	5,272.95		224.05
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
TOTAL FUND - OPERATIONAL FUND					179,086.00	7,726.08	18,847.48		152,512.44
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,688.00	.00	.00		1,688.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL					43.00	.00	.00		43.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL					105.00	.00	.00		105.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				104,738.00			POSTED FROM BUDGET SYSTEM	
TOTAL					104,738.00	.00	.00		104,738.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					99.84		PAYROLL CHARGES	
TOTAL					.00	99.84	.00		-99.84
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,677.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,677.00	.00	.00		11,677.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,494.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					6.19		PAYROLL CHARGES-FRINGE	
TOTAL					6,494.00	6.19	.00		6,487.81
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,519.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
TOTAL					1,519.00	1.45	.00		1,517.55
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,650.00	.00	.00		15,650.00
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261								WORKER'S COMPENSATION INS (cont'd)	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	SOCIAL SECURITY	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	MEDICARE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		3,277.85	.00	ERIP INS-ROBINSON	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		3,277.85	.00	ERIP INS-ROBINSON	
TOTAL		EMPLOYEE INSURANCE			.00	6,555.70	.00		-6,555.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,413,034.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			2,413,034.00	.00	.00		2,413,034.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6122		PART-TIME TEACHERS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PART-TIME TEACHERS			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,833.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			9,833.00	.00	.00		9,833.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211									
07/10/19					335,382.00				
TOTAL					335,382.00	.00	.00	POSTED FROM BUDGET SYSTEM	335,382.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					29,922.00				
TOTAL					29,922.00	.00	.00	POSTED FROM BUDGET SYSTEM	29,922.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					246,424.00				
TOTAL					246,424.00	.00	.00	POSTED FROM BUDGET SYSTEM	246,424.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19					30,592.00				
TOTAL					30,592.00	.00	.00	POSTED FROM BUDGET SYSTEM	30,592.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,753.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,753.00	.00	.00		4,753.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				444.00			POSTED FROM BUDGET SYSTEM	
TOTAL					444.00	.00	.00		444.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,132.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,132.00	.00	.00		2,132.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141		CERT UNUSED LEAVE PA		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,452.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					578.21		PAYROLL CHARGES	
07/31/19	22-1					578.21		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			14,452.00	1,156.42	.00		13,295.58
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,203.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					92.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					92.40		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,203.00	184.80	.00		2,018.20
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				210.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.63		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.63		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		210.00	15.26	.00		194.74
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				735.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					55.05		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					55.05		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.48		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.69		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		735.00	119.54	.00		615.46
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261				WORKER'S COMPENSATION INS (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				36,409.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	36,409.00	.00	.00		36,409.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,257.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	2,257.00	.00	.00		2,257.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				528.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	528.00	.00	.00		528.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	5,184.00	.00	.00		5,184.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211									
07/10/19	11-1				751.00			POSTED FROM BUDGET SYSTEM	751.00
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	75.00
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,277,569.00	8,139.20	.00		3,269,429.80
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,456,655.00	15,865.28	18,847.48		3,421,942.24
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451726	002860 CITY OF KIRKWOOD		320.00	.00	ROBINSON ESY ELECTRIC	
TOTAL		ELECTRIC			320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					320.00	320.00	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,834.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,624.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			2,834.00	1,624.00	.00		1,210.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				389.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					235.48		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			389.00	235.48	.00		153.52
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				151.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			151.00	.00	.00		151.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				37.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					23.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				37.00	23.65	.00		13.35
TOTAL FUND - TEACHERS FUND					3,411.00	1,883.13	.00		1,527.87
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	2,203.13	.00		1,527.87
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				400.00	.00	.00		400.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412				(cont'd)					
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					50.00			POSTED FROM BUDGET SYSTEM	
08/13/19					-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					25.00			POSTED FROM BUDGET SYSTEM	
08/13/19					50.00			T/X FROM 6319	
TOTAL					75.00	.00	.00		75.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19				27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				334.00			POSTED FROM BUDGET SYSTEM	
TOTAL					334.00	.00	.00		334.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-03		26539 FASTBRIDGE LEARN			308.00	LICENSES FOR ROB (7/1/19-	
06/27/19	17-1	02000314-03		27681 ILLUMINATE EDUCA			220.00	EDUCLIMBER LICENSES FOR R	
07/10/19	11-1							POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-03	451516	26539 FASTBRIDGE LEARN		308.00		LICENSES FOR ROB (7/1/19-	
07/11/19	21-1	02000314-03	451523	27681 ILLUMINATE EDUCA		220.00		EDUCLIMBER LICENSES FOR R	
08/22/19	13-2							T/X TO NKMS 6343	
TOTAL					1,200.00	528.00	.00		672.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-1				.00				
08/06/19	13-1				469.00				
08/06/19	13-1				-469.00				
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-1				.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,174.00	528.00	625.00		3,021.00
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		3.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3.00	.00	.00		3.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		1.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1.00	.00	.00		1.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		59,031.00			POSTED FROM BUDGET SYSTEM	
TOTAL					59,031.00	.00	.00		59,031.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		9,732.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,732.00	.00	.00		9,732.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				856.00			POSTED FROM BUDGET SYSTEM	
TOTAL					856.00	.00	.00		856.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,849.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,849.00	.00	.00		7,849.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					77,522.00	.00	.00		77,522.00
TOTAL FUNCTION - GIFTED PROGRAM					81,696.00	528.00	625.00		80,543.00
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-03		26539			609.00	LICENSES FOR ROB (7/1/19-	
06/27/19	17-1	02000314-03		27681			585.00	EDUCLIMBER LICENSES FOR R	
07/10/19	11-1					300.00		POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-03	451516	26539		609.00	-609.00	LICENSES FOR ROB (7/1/19-	
07/11/19	21-1	02000314-03	451523	27681		585.00	-585.00	EDUCLIMBER LICENSES FOR R	
TOTAL					300.00	1,194.00	.00		-894.00
TOTAL FUND - OPERATIONAL FUND					15,300.00	1,194.00	.00		14,106.00
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				215,619.00			POSTED FROM BUDGET SYSTEM	
TOTAL					215,619.00	.00	.00		215,619.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				33,284.00			POSTED FROM BUDGET SYSTEM	
TOTAL					33,284.00	.00	.00		33,284.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,126.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,126.00	.00	.00		3,126.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,580.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,580.00	.00	.00		13,580.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				133,993.00			POSTED FROM BUDGET SYSTEM	
TOTAL					133,993.00	.00	.00		133,993.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				22,457.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,457.00	.00	.00		22,457.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,172.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,172.00	.00	.00		2,172.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,189.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,189.00	.00	.00		10,189.00
TOTAL FUND - TEACHERS FUND					434,420.00	.00	.00		434,420.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					449,720.00	1,194.00	.00		448,526.00
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,136.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,136.00	.00	.00		20,136.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,962.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,962.00	.00	.00		4,962.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,154.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,154.00	.00	.00		3,154.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				672.00			POSTED FROM BUDGET SYSTEM	
TOTAL					672.00	.00	.00		672.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,575.00	.00	.00		1,575.00
TOTAL FUND - TEACHERS FUND					30,499.00	.00	.00		30,499.00
TOTAL FUNCTION - BILINGUAL/ELL					30,499.00	.00	.00		30,499.00
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114115060106300 - ROB - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/19	17-1	02000486-01		008270 MILFORD SUPPLY C			8,600.00	WATER COOLER BOTTLE FILLI	
TOTAL					.00	.00	8,600.00		-8,600.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471		FOOD SUPPLIES		(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	8,600.00		-8,600.00
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	8,600.00		-8,600.00
11-1941-5060-1-06810-1119415060106810 - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
07/18/19	21-1		451580	27695 CHARACTERPLUS		441.89	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,104.73	.00	19-20:LEARNING SERVIC	
TOTAL		INSTRUCTIONAL SERVICES			.00	1,546.62	.00		-1,546.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119415060106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	1,546.62	.00		-1,546.62
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	1,546.62	.00		-1,546.62
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			14,572.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				610.13		PAYROLL CHARGES	
	07/31/19	22-1				610.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,572.00	1,220.26	.00		13,351.74
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,116.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				46.56		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				46.57		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,116.00	93.13	.00		1,022.87
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			903.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				37.84		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				37.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		903.00	75.67	.00		827.33
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			211.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				8.85		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				8.85		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		211.00	17.70	.00		193.30
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,657.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				4.89		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				.66		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				.36		PAYROLL CHARGES-FRINGE	
	07/15/19	22-1				63.13		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				4.89		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: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					63.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,657.00	138.09	.00		1,518.91
TOTAL FUND - OPERATIONAL FUND					18,459.00	1,544.85	.00		16,914.15
TOTAL FUNCTION - SOCIAL WORKERS					18,459.00	1,544.85	.00		16,914.15
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,709.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					190.85		PAYROLL CHARGES	
07/31/19	22-1					190.86		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,709.00	381.71	.00		4,327.29
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				374.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15.12		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					15.12		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			374.00	30.24	.00		343.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				292.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					11.83		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					11.83		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	292.00	23.66	.00		268.34
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				68.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.76		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.77		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	68.00	5.53	.00		62.47
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				730.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.11		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.11		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	730.00	59.28	.00		670.72
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					.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: 691  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					335.45			POSTED FROM BUDGET SYSTEM	
TOTAL					335.45	.00	.00		335.45
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					335.45			POSTED FROM BUDGET SYSTEM	
TOTAL					335.45	.00	.00		335.45
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19									
07/10/19					335.45			POSTED FROM BUDGET SYSTEM	
07/25/19						20.98		HP 27ER - LED MONITOR - F	
TOTAL					335.45	20.98	-20.98	HP 27ER - LED MONITOR - F	314.47
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					7,179.35	521.40	.00		6,657.95
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112			ADMIN SALARIES		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			11,849.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				481.48		PAYROLL CHARGES	
	07/31/19	22-1				481.49		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		11,849.00	962.97	.00		10,886.03
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				74.09		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				74.10		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	148.19	.00		-148.19
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,826.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		1,826.00	.00	.00		1,826.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				172.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6.99		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.99		PAYROLL CHARGES-FRINGE	
TOTAL					172.00	13.98	.00		158.02
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				734.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.29		PAYROLL CHARGES-FRINGE	
TOTAL					734.00	59.64	.00		674.36
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,581.00	1,184.78	.00		13,396.22
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,760.35	1,706.18	.00		20,054.17
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225060106810 - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2122-5060-1-06810-1121225060106810 - GUIDANCE									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.34	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.43	-696.34	GRADE LEVEL ASSESSMENT (M	
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			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				52,481.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			52,481.00	.00	.00		52,481.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,783.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			8,783.00	.00	.00		8,783.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				761.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			761.00	.00	.00		761.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,845.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			7,845.00	.00	.00		7,845.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					69,870.00	.00	.00		69,870.00
TOTAL FUNCTION - COUNSELING SERVICES					70,565.00	693.43	.00		69,871.57
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			67.24	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	67.24		-67.24
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			20.58	6 HEARTSTART SMART PADS I	
07/10/19	11-1				1,868.74			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-20.58	6 HEARTSTART SMART PADS I	
TOTAL		GENERAL SUPPLIES			1,868.74	.00	.00		1,868.74
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,476.00			POSTED FROM BUDGET SYSTEM	
TOTAL					38,476.00	.00	.00		38,476.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,386.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,386.00	.00	.00		2,386.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				558.00			POSTED FROM BUDGET SYSTEM	
TOTAL					558.00	.00	.00		558.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,288.74	.00	67.24		43,221.50
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					43,288.74	.00	67.24		43,221.50
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,133.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					370.24		PAYROLL CHARGES	
07/31/19	22-1					370.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,133.00	740.47	.00		8,392.53
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,498.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					175.53		PAYROLL CHARGES	
07/31/19	22-1					175.53		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					2,498.00	351.06	.00		2,146.94
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					45.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					45.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					900.00	91.06	.00		808.94
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				721.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					32.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/31/19			22-1			32.38		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		721.00	64.66	.00		656.34
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		169.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			7.55		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			7.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		169.00	15.12	.00		153.88
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		1,459.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			110.09		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			6.99		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			.96		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			.43		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			110.09		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			7.09		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			.96		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			.42		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,459.00	237.03	.00		1,221.97
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		1,200.00	.00	.00		1,200.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221									
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325			2,083.20	READING AND WRIT HOMEGROWN SUMMER WRITING	
05/15/19	17-1	02000010-01		033004			604.50	HOUGHTON MIFFLIN FULL DAY WITH WESTON KIES	
05/15/19	17-1	02000011-01		27340			1,023.00	CCRTL PROFESSIONAL DEVELOPMENT	
07/10/19	11-1				5,655.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000480-01		21901			465.00	AASA REGISTER BRYAN PAINTER FO	
07/25/19	21-1	02000011-01	451639	27340		1,023.00	-1,023.00	CCRTL PROFESSIONAL DEVELOPMENT	
TOTAL					5,655.00	1,023.00	3,152.70		1,479.30
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,600.00	.00	.00		1,600.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.37	COFFEE FOR 500 PEOPLE FOR	
TOTAL					5,000.00	.00	29.37		4,970.63
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			69.75	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			117.55	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			3.15	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		57.89	-57.89	SUPPLIES FOR C&I NOT TO E	
TOTAL					1,500.00	57.89	132.56		1,309.55
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-03		26539 FASTBRIDGE LEARN			2,751.00	LICENSES FOR ROB (7/1/19-	
06/27/19	17-1	02000314-03		27681 ILLUMINATE EDUCA			1,015.00	EDUCLIMBER LICENSES FOR R	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-03	451516	26539 FASTBRIDGE LEARN		2,751.00	-2,751.00	LICENSES FOR ROB (7/1/19-	
07/11/19	21-1	02000314-03	451523	27681 ILLUMINATE EDUCA		1,015.00	-1,015.00	EDUCLIMBER LICENSES FOR R	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			12.00	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.88	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.88	-9.88	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		12.00	-12.00	MAGIC KEYBOARD WITH NUMER	
TOTAL					5,000.00	3,816.08	.00		1,183.92
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,020.00	6,396.37	3,314.63		26,309.00

22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				39,662.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,662.00	.00	.00		39,662.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,418.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,418.00	.00	.00		6,418.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				575.00			POSTED FROM BUDGET SYSTEM	
TOTAL					575.00	.00	.00		575.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,468.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,468.00	.00	.00		4,468.00
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,741.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,077.67		PAYROLL CHARGES	
07/31/19	22-1					1,077.67		PAYROLL CHARGES	
TOTAL					26,741.00	2,155.34	.00		24,585.66
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,093.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					167.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					167.77		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,093.00	335.54	.00		3,757.46
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				388.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15.61		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					14.61		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		388.00	30.22	.00		357.78
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,469.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					73.32		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.32		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.32		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					64.17		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,469.00	151.41	.00		1,317.59
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,964.00	2,672.51	.00		87,291.49
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					125,984.00	9,068.88	3,314.63		113,600.49
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	
07/08/19	17-1	02000360-01		22072 CUSTOM MEETING P			304.00	REGISTRATION FOR DR. MATT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319			PROFESSIONAL SERVICES	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		.00	.00	304.00		-304.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/16/19	11-1				.00				
07/22/19	17-1	02000494-01		27167 TAN TAR A RESORT			299.70	LODGING FOR DR. MATTHEW B	
TOTAL			TRAVEL		.00	.00	299.70		-299.70
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CURRICULUM CONSULTANTS/SP		875.00	.00	.00		875.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		650.00	.00	.00		650.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GENERAL SUPPLIES		300.00	.00	.00		300.00
TOTAL FUND - OPERATIONAL FUND					1,825.00	.00	603.70		1,221.30
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		4,000.00	.00	.00		4,000.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL					260.00	.00	.00		260.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL					80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,615.00	.00	.00		4,615.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,440.00	.00	603.70		5,836.30
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
TOTAL					186.00	.00	.00		186.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	1,600.00	.00	.00		1,600.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,544.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	3,544.00	.00	.00		3,544.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
07/10/19	11-1				189.00			POSTED FROM BUDGET SYSTEM	
TOTAL					189.00	.00	.00		189.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
TOTAL					44.00	.00	.00		44.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,377.00	.00	.00		5,377.00
TOTAL FUNCTION - PROF DEV					6,563.00	.00	.00		6,563.00
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				720.00			POSTED FROM BUDGET SYSTEM	
TOTAL					720.00	.00	.00		720.00
6441					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
08/13/19	17-2	02000783-01		25645 FOLLETT SCHOOL S			1,333.70	BOOKS FOR THE LIBRARY FRO	
TOTAL					5,600.00	.00	1,333.70		4,266.30
6451					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				960.00			POSTED FROM BUDGET SYSTEM	
08/13/19	17-2	02000782-01		24328 MAGAZINE SUBSCRI			696.65	RENEWAL NOTICE NO 0508-68	
TOTAL					960.00	.00	696.65		263.35
TOTAL FUND - OPERATIONAL FUND					7,280.00	.00	2,030.35		5,249.65
22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				64,838.00			POSTED FROM BUDGET SYSTEM	
TOTAL					64,838.00	.00	.00		64,838.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141				(cont'd)					
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					9,661.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,661.00	.00	.00		9,661.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					940.00			POSTED FROM BUDGET SYSTEM	
TOTAL					940.00	.00	.00		940.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					1,770.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,770.00	.00	.00		1,770.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					77,209.00	.00	.00		77,209.00
TOTAL FUNCTION - LIBRARY SERVICES					84,489.00	.00	2,030.35		82,458.65
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332				REPAIRS AND MAINTENANCE (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	5,000.00	.00	.00		5,000.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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									
07/31/19						1,820.87		PAYROLL CHARGES	
TOTAL					.00	1,820.87	.00		-1,820.87
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						147.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	147.25	.00		-147.25
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						112.89		PAYROLL CHARGES-FRINGE	
TOTAL					.00	112.89	.00		-112.89
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						26.40		PAYROLL CHARGES-FRINGE	
TOTAL					.00	26.40	.00		-26.40
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/31/19						303.45		PAYROLL CHARGES-FRINGE	
07/31/19						19.55		PAYROLL CHARGES-FRINGE	
07/31/19						2.62		PAYROLL CHARGES-FRINGE	
07/31/19						1.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	326.71	.00		-326.71
6261					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				12,743.85			SCHOOL ALLOC TRANSFER	
07/29/19	17-1	02000560-01		016170 SCHILLER & COMPA			178.00	REPLACEMENT LAMP FOR EPSO	
08/23/19	21-2	02000560-01	451942	016170 SCHILLER & COMPA		201.48	-178.00	REPLACEMENT LAMP FOR EPSO	
08/29/19	17-2	02001001-01		27143 JOURNEY*ED.COM,			79.95	ADOBE ADOBE ACROBAT PROFE	
TOTAL					12,743.85	201.48	79.95		12,462.42
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43,320.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
07/15/19									
TOTAL					43,320.00	1,644.00	.00	PAYROLL CHARGES	41,676.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					3,527.00			POSTED FROM BUDGET SYSTEM	
07/15/19						135.12		PAYROLL CHARGES-FRINGE	
TOTAL					3,527.00	135.12	.00		3,391.88
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,686.00			POSTED FROM BUDGET SYSTEM	
07/15/19						101.93		PAYROLL CHARGES-FRINGE	
TOTAL					2,686.00	101.93	.00		2,584.07
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					628.00			POSTED FROM BUDGET SYSTEM	
07/15/19						23.84		PAYROLL CHARGES-FRINGE	
TOTAL					628.00	23.84	.00		604.16
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19						303.45		PAYROLL CHARGES-FRINGE	
07/15/19						19.55		PAYROLL CHARGES-FRINGE	
07/15/19						2.62		PAYROLL CHARGES-FRINGE	
07/15/19						.99		PAYROLL CHARGES-FRINGE	
TOTAL					7,900.00	326.61	.00		7,573.39
TOTAL FUND - OPERATIONAL FUND					75,804.85	4,867.10	79.95		70,857.80
44-2225-5060-1-08020-4422255060108020 - ROB									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					75,804.85	4,867.10	79.95		70,857.80
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		4,700.00			POSTED FROM BUDGET SYSTEM	
	08/22/19	17-2	02000908-01	18729 OFFICE ESSENTIAL			658.00	WORK CHAIR, W/MESH BACK A	
	08/22/19	17-2	02000908-02	18729 OFFICE ESSENTIAL			50.00	DELIVERY AND ASSEMBLY PER	
	08/30/19	17-2	02001040-01	002020 BUCKEYE CLEANING			59.94	NON-ALCOHOL SANITIZER	
TOTAL					4,700.00	.00	767.94		3,932.06
6412					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				83,713.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,353.00		PAYROLL CHARGES	
07/31/19	22-1					2,353.00		PAYROLL CHARGES	
TOTAL					83,713.00	4,706.00	.00		79,007.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					179.66		PAYROLL CHARGES	
TOTAL					.00	179.66	.00		-179.66
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,842.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					183.75		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					183.75		PAYROLL CHARGES-FRINGE	
TOTAL					6,842.00	367.50	.00		6,474.50
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,190.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					144.83		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/31/19			22-1			155.97		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,190.00	300.80	.00		4,889.20
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		1,214.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			33.87		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			36.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,214.00	70.35	.00		1,143.65
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		15,679.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			303.45		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			2.62		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			19.55		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			1.41		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			303.45		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			2.62		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			19.55		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			1.41		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		15,679.00	654.06	.00		15,024.94
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					118,338.00	6,278.37	767.94		111,291.69

22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL

6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115060106510 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,338.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		15,338.00	.00	.00		15,338.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					406.62		PAYROLL CHARGES	
TOTAL			CERT UNUSED LEAVE PA		.00	406.62	.00		-406.62
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					5.90		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	5.90	.00		-5.90
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				240,272.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					10,011.38		PAYROLL CHARGES	
07/31/19	22-1					10,011.38		PAYROLL CHARGES	
TOTAL					240,272.00	20,022.76	.00		220,249.24
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,157.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,546.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,546.08		PAYROLL CHARGES-FRINGE	
TOTAL					37,157.00	3,092.16	.00		34,064.84
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,484.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					141.11		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					141.10		PAYROLL CHARGES-FRINGE	
TOTAL					3,484.00	282.21	.00		3,201.79
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,771.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
07/15/19	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.01		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.01		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,771.00	1,314.50	.00		14,456.50
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					312,022.00	25,124.15	.00		286,897.85
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					430,360.00	31,402.52	767.94		398,189.54
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/10/19	11-1				181,666.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,194.16		PAYROLL CHARGES	
07/31/19	22-1					6,410.73		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		181,666.00	11,604.89	.00		170,061.11
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					17.36		PAYROLL CHARGES	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	17.36	.00		-17.36
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,938.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					400.96		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					484.44		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,938.00	885.40	.00		12,052.60
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,675.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					320.75		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					397.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,675.00	718.01	.00		8,956.99
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,263.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					75.02		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					92.92		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,263.00	167.94	.00		2,095.06
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				31,861.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					555.95		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.44		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,162.85		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					13.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.18		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			31,861.00	2,003.78	.00		29,857.22
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,610.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451726	002860 CITY OF KIRKWOOD		128.47	.00	ROBINSON WATER	
08/23/19	21-2		451908	002860 CITY OF KIRKWOOD		188.52	.00	ROBINSON WATER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		8.69	.00	ROBINSON SEWER	
TOTAL		WATER AND SEWER			5,610.00	325.68	.00		5,284.32
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				126,480.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451726	002860 CITY OF KIRKWOOD		9,290.68	.00	ROBINSON ELECTRIC	
08/02/19	21-1		451726	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
08/23/19	21-2		451908	002860 CITY OF KIRKWOOD		9,010.79	.00	ROBINSON ELECTRIC	
08/23/19	21-2		451908	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
TOTAL		ELECTRIC			126,480.00	18,342.51	.00		108,137.49
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		234.83	.00	ROBINSON:6657180000	
TOTAL		GAS-NATURAL			20,400.00	234.83	.00		20,165.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					390,893.00	34,300.40	.00		356,592.60
TOTAL FUNCTION - UPKEEP OF BUILDINGS					390,893.00	34,300.40	.00		356,592.60
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,061.00	.00	.00		4,061.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			175.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					175.00	.00	.00		175.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			216.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					216.00	.00	.00		216.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			51.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					51.00	.00	.00		51.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			17,254.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					17,254.00	.00	.00		17,254.00
TOTAL FUND - OPERATIONAL FUND					21,757.00	.00	.00		21,757.00
TOTAL FUNCTION - SECURITY SERVICES					21,757.00	.00	.00		21,757.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125515060104040 - ROB- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
07/10/19	11-1				3,000.00				
TOTAL					3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	.00	.00		3,000.00
16-2551-5060-1-04040-1625515060104040 - ROB									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,000.00	.00	.00		3,000.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				950.00			POSTED FROM BUDGET SYSTEM	
TOTAL					950.00	.00	.00		950.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					950.00	.00	.00		950.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					950.00	.00	.00		950.00
TOTAL LOCATION - ROB					5,322,614.94	104,920.39	34,936.29		5,182,758.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
TECH RELATED SERVICE (cont'd)									
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/04/19	17-1	02000073-01		010510 GOLTERMAN & SABO			400.00	MARKERBOARD, 4'H X 8'W WI	
06/25/19	17-1	02000261-01		22685 SCHOOL OUTFITTER			791.52	RECTANGLE ADJUSTABLE HEIG	
06/25/19	17-1	02000261-02		22685 SCHOOL OUTFITTER			791.52	RECTANGLE ADJUSTABLE HEIG	
06/25/19	17-1	02000261-03		22685 SCHOOL OUTFITTER			712.87	FRIEGHT INCLUDING LIFT GA	
06/25/19	17-1	02000262-01		20844 NICKY'S FOLDERS/			715.50	NICKY'S COMMUNICATOR FOLD	
06/25/19	17-1	02000262-02		20844 NICKY'S FOLDERS/			.00	FREE SHIPPING	
06/25/19	17-1	02000265-01		16389 WORTHINGTON DIRE			1,547.70	MT. SHASTA SOLIDS CARPETS	
06/25/19	17-1	02000265-99		16389 WORTHINGTON DIRE			182.52	ESTIMATED SHIPPING/HANDLI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/27/19	17-1	02000287-01		010510 GOLTERMAN & SABO			230.00	TACK PANEL, WRAPPED EDGES	
07/08/19	17-1	02000356-01		24610 TODAY'S CLASSROO			293.25	ROUND TABLE, SCHOLAR CRAF	
07/08/19	17-1	02000356-99		24610 TODAY'S CLASSROO			226.31	ESTIMATED SHIPPING/HANDLI	
07/08/19	17-1	02000357-01		000142 OFFICE DEPOT INC			10.89	SCOTCH WALL MOUNTING TABS	
07/08/19	17-1	02000357-02		000142 OFFICE DEPOT INC			21.99	#10 ENVELOPES, ALL PURPOS	
07/08/19	17-1	02000357-03		000142 OFFICE DEPOT INC			20.58	PAPER CLIPS JUMBO, PACK O	
07/08/19	17-1	02000357-04		000142 OFFICE DEPOT INC			84.76	SELF STICK NOTES 3"x3", P	
07/08/19	17-1	02000357-05		000142 OFFICE DEPOT INC			22.98	1/3 TAB FILE FOLDERS LETT	
07/08/19	17-1	02000357-06		000142 OFFICE DEPOT INC			7.64	STICK PENS, PAPERMATE BLA	
07/08/19	17-1	02000357-07		000142 OFFICE DEPOT INC			22.25	PAPERMATE FLAIR FELT TIP	
07/08/19	17-1	02000357-08		000142 OFFICE DEPOT INC			31.00	CONSTRUCTION PAPER, 12"x1	
07/08/19	17-1	02000357-09		000142 OFFICE DEPOT INC			10.85	CONSTRUCTION PAPER, 12"x1	
07/08/19	17-1	02000357-10		000142 OFFICE DEPOT INC			10.85	CONSTRUCTION PAPER, 12"x1	
07/08/19	17-1	02000357-11		000142 OFFICE DEPOT INC			10.85	CONSTRUCTION PAPER 12"x18	
07/08/19	17-1	02000357-12		000142 OFFICE DEPOT INC			10.85	CONSTRUCTION PAPER 12"x18	
07/08/19	17-1	02000357-13		000142 OFFICE DEPOT INC			10.85	CONSTRUCTION PAPER 12"x18	
07/08/19	17-1	02000357-14		000142 OFFICE DEPOT INC			10.85	CONSTRUCTION PAPER 12"x18	
07/08/19	17-1	02000357-15		000142 OFFICE DEPOT INC			8.30	CONSTRUCTION PAPER, 12"x1	
07/08/19	17-1	02000357-16		000142 OFFICE DEPOT INC			4.89	CONSTRUCTION PAPER 12" X	
07/08/19	17-1	02000357-17		000142 OFFICE DEPOT INC			4.77	CONSTRUCTION PAPER 12"x18	
07/10/19	11-1					29,551.00		POSTED FROM BUDGET SYSTEM	
07/15/19	17-1	02000414-01		16389 WORTHINGTON DIRE			257.95	MT. SHASTA SOLIDS CARPETS	
07/15/19	17-1	02000414-02		16389 WORTHINGTON DIRE			257.95	MT SHASTA SOLIDS CARPETS	
07/15/19	17-1	02000414-99		16389 WORTHINGTON DIRE			73.15	ESTIMATED SHIPPING/HANDLI	
07/15/19	17-1	02000415-01		16389 WORTHINGTON DIRE			257.95	MT SHASTA SOLIDS CARPET,	
07/15/19	17-1	02000415-02		16389 WORTHINGTON DIRE			257.95	MT SHASTS SOLIDS CARPET 8	
07/15/19	17-1	02000415-99		16389 WORTHINGTON DIRE			73.15	ESTIMATED SHIPPING/HANDLI	
07/15/19	17-1	02000419-01		18741 SAM'S CLUB			150.00	PAPER GOODS, CANDY	
07/18/19	21-1	02000073-01	451589	010510 GOLTERMAN & SABO		400.00	-400.00	MARKERBOARD, 4'H X 8'W WI	
07/25/19	21-1	02000262-01	451666	20844 NICKY'S FOLDERS/		715.50	-715.50	NICKY'S COMMUNICATOR FOLD	
07/25/19	21-1	02000262-02	INV16281	20844 NICKY'S FOLDERS/		.00	.00	FREE SHIPPING	
07/25/19	21-1	02000265-01	451682	16389 WORTHINGTON DIRE		1,547.70	-1,547.70	MT. SHASTA SOLIDS CARPETS	
07/25/19	21-1	02000265-99	451682	16389 WORTHINGTON DIRE		182.52	-182.52	ESTIMATED SHIPPING/HANDLI	
07/25/19	21-1	02000357-01	451667	000142 OFFICE DEPOT INC		8.17	-10.89	SCOTCH WALL MOUNTING TABS	
07/25/19	21-1	02000357-02	451667	000142 OFFICE DEPOT INC		8.03	-21.99	#10 ENVELOPES, ALL PURPOS	
07/25/19	21-1	02000357-03	451667	000142 OFFICE DEPOT INC		9.12	-20.58	PAPER CLIPS JUMBO, PACK O	
07/25/19	21-1	02000357-04	451667	000142 OFFICE DEPOT INC		22.44	-84.76	SELF STICK NOTES 3"x3", P	
07/25/19	21-1	02000357-05	451667	000142 OFFICE DEPOT INC		8.98	-22.98	1/3 TAB FILE FOLDERS LETT	
07/25/19	21-1	02000357-06	451667	000142 OFFICE DEPOT INC		7.64	-7.64	STICK PENS, PAPERMATE BLA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
	07/25/19	21-1	02000357-07	451667	000142 OFFICE DEPOT INC		22.25	-22.25	PAPERMATE FLAIR FELT TIP	
	07/25/19	21-1	02000357-08	451667	000142 OFFICE DEPOT INC		37.80	-31.00	CONSTRUCTION PAPER, 12"X1	
	07/25/19	21-1	02000357-09	451667	000142 OFFICE DEPOT INC		13.23	-10.85	CONSTRUCTION PAPER, 12"X1	
	07/25/19	21-1	02000357-10	451667	000142 OFFICE DEPOT INC		13.23	-10.85	CONSTRUCTION PAPER, 12"X1	
	07/25/19	21-1	02000357-11	451667	000142 OFFICE DEPOT INC		13.23	-10.85	CONSTRUCTION PAPER 12"X18	
	07/25/19	21-1	02000357-12	451667	000142 OFFICE DEPOT INC		13.23	-10.85	CONSTRUCTION PAPER 12"X18	
	07/25/19	21-1	02000357-13	451667	000142 OFFICE DEPOT INC		13.23	-10.85	CONSTRUCTION PAPER 12"X18	
	07/25/19	21-1	02000357-14	451667	000142 OFFICE DEPOT INC		13.23	-10.85	CONSTRUCTION PAPER 12"X18	
	07/25/19	21-1	02000357-15	340043401001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12"X1	
	07/25/19	21-1	02000357-15	451667	000142 OFFICE DEPOT INC		9.45	-8.30	CONSTRUCTION PAPER, 12"X1	
	07/25/19	21-1	02000357-16	451667	000142 OFFICE DEPOT INC		5.67	-4.89	CONSTRUCTION PAPER 12" X	
	07/25/19	21-1	02000357-16	340043401001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER 12" X	
	07/25/19	21-1	02000357-17	340043401001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER 12"X18	
	07/25/19	21-1	02000357-17	451667	000142 OFFICE DEPOT INC		5.67	-4.77	CONSTRUCTION PAPER 12"X18	
	08/02/19	21-1	02000287-01	451737	010510 GOLTERMAN & SABO		230.00	-230.00	TACK PANEL, WRAPPED EDGES	
	08/02/19	18-1	02000419-01		18741 SAM'S CLUB			-94.18	CHANGE ORDER - 1	
	08/06/19	17-1	02000675-01		000142 OFFICE DEPOT INC			2.94	SCOTCH TAPE DISPENSER, DE	
	08/06/19	17-1	02000675-02		000142 OFFICE DEPOT INC			6.86	STAPLER, SWINGLINE	
	08/06/19	17-1	02000675-03		000142 OFFICE DEPOT INC			4.50	SCISSORS, PACK OF 2	
	08/06/19	17-1	02000675-04		000142 OFFICE DEPOT INC			38.00	INDEX CARDS, BLANK	
	08/06/19	17-1	02000675-05		000142 OFFICE DEPOT INC			9.80	EXPO BOARD CLEANER	
	08/06/19	17-1	02000675-06		000142 OFFICE DEPOT INC			56.10	SELF STICK NOTES, 3 X 3,	
	08/15/19	17-2	02000819-01		000142 OFFICE DEPOT INC			27.04	9" X 12" CLASP ENVELOPES,	
	08/15/19	17-2	02000819-02		000142 OFFICE DEPOT INC			94.16	EXPO BLACK CHISEL MARKERS	
	08/22/19	17-2	02000918-01		005140 HEINEMANN/GREENW			133.00	TAKE HOME BOOK BAGS, PACK	
	08/22/19	17-2	02000918-99		005140 HEINEMANN/GREENW			13.30	ESTIMATED SHIPPING/HANDLI	
	08/23/19	21-2	02000356-01		24610 TODAY'S CLASSROOM		.00	-293.25	ROUND TABLE, SCHOLAR CRAFT	
	08/23/19	21-2	02000356-99		24610 TODAY'S CLASSROOM		.00	-226.31	ESTIMATED SHIPPING/HANDLI	
	08/29/19	21-2	02000419-01	452045	18741 SAM'S CLUB		55.82	-55.82	PAPER GOODS, CANDY	
	08/29/19	17-2	02001027-01		16389 WORTHINGTON DIRE			378.95	SEATING CIRCLES RUG 8'X12	
	08/29/19	17-2	02001028-01		25647 KIDCARPET.COM /K			499.99	BLOCKS SEATING RUG MULTI	
	08/29/19	17-2	02001028-02		25647 KIDCARPET.COM /K			.00	SHIPS FOR FREE	
TOTAL	GENERAL		SUPPLIES			29,551.00	3,356.14	4,738.65		21,456.21
6412	TECHNOLOGY		SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	1,125.00
TOTAL					1,125.00	.00	.00		1,125.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,125.00	.00	.00		1,125.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/20/19	17-2	02000878-01		012290 SCHOOL SPECIALTY			157.52	DRAWING PAPER, WHITE 12 X	
08/20/19	17-2	02000878-02		012290 SCHOOL SPECIALTY			59.52	PAPER DRAWING WHITE 12X18	
08/20/19	17-2	02000878-03		012290 SCHOOL SPECIALTY			92.76	TAGBOARD, WHITE HEAVY WT	
08/20/19	17-2	02000878-04		012290 SCHOOL SPECIALTY			31.08	CONST PAPER 12X18 ASSORTE	
08/20/19	17-2	02000878-05		012290 SCHOOL SPECIALTY			34.56	CONST PAPER 12X18 BR ASST	
08/20/19	17-2	02000878-06		012290 SCHOOL SPECIALTY			43.61	BOARD FOAM 16X20 WHTIE, P	
08/20/19	17-2	02000878-07		012290 SCHOOL SPECIALTY			24.95	BOARD FLAW 8X10 PACK OF 1	
08/20/19	17-2	02000878-08		012290 SCHOOL SPECIALTY			50.18	PAPER ROLL RAINBOW KRAFT	
08/20/19	17-2	02000878-09		012290 SCHOOL SPECIALTY			63.69	PAPER ROLL RAINBOW KRAFT	
08/20/19	17-2	02000878-10		012290 SCHOOL SPECIALTY			75.85	PAPER ROLL RAINBOW KRAFT	
08/20/19	17-2	02000878-11		012290 SCHOOL SPECIALTY			34.07	PAPER ROLL RAINBOW KRAFT	
08/20/19	17-2	02000878-12		012290 SCHOOL SPECIALTY			46.79	PAPER ROLL RAINBOW KRAFT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/20/19	17-2	02000878-13		012290 SCHOOL	SPECIALTY		48.09	PAPER ROLL RAINBOW KRAFT	
08/20/19	17-2	02000878-14		012290 SCHOOL	SPECIALTY		71.25	MARKER CRAYOLE FINE LINE	
08/20/19	17-2	02000878-15		012290 SCHOOL	SPECIALTY		56.42	MARKER CRAYOLA BROAD LINE	
08/20/19	17-2	02000878-16		012290 SCHOOL	SPECIALTY		35.25	MARKERS SARGENT METALLIC	
08/20/19	17-2	02000878-17		012290 SCHOOL	SPECIALTY		81.75	MARKERS WASHABLE ICE CREA	
08/20/19	17-2	02000878-18		012290 SCHOOL	SPECIALTY		94.38	CRAYONE CRAYOLE HINGED TO	
08/20/19	17-2	02000878-19		012290 SCHOOL	SPECIALTY		7.14	MARKER PERMANENT BLACK SA	
08/20/19	17-2	02000878-20		012290 SCHOOL	SPECIALTY		42.30	PEN FLAIR BLACK PACK 12	
08/20/19	17-2	02000878-21		012290 SCHOOL	SPECIALTY		64.75	MARKER PENTOUCH WHITE FIN	
08/20/19	17-2	02000878-22		012290 SCHOOL	SPECIALTY		25.98	MARKER SHARPIE BLACK ULTR	
08/20/19	17-2	02000878-23		012290 SCHOOL	SPECIALTY		25.98	MARKER SHARPIE FINE BLACK	
08/20/19	17-2	02000878-24		012290 SCHOOL	SPECIALTY		12.98	MARKER MARKS-A-LOT BLACK	
08/20/19	17-2	02000878-25		012290 SCHOOL	SPECIALTY		147.36	MARKER PERMANENT CRAYOLA	
08/20/19	17-2	02000878-26		012290 SCHOOL	SPECIALTY		158.40	CLAY LOW FIRE EARTHENWARE	
08/20/19	17-2	02000878-27		012290 SCHOOL	SPECIALTY		.51	TOGGLE WIRE CLAY CUTTER	
08/20/19	17-2	02000878-28		012290 SCHOOL	SPECIALTY		202.66	GLAZE CERAMIC TRUE FLOW G	
08/20/19	17-2	02000878-29		012290 SCHOOL	SPECIALTY		36.70	BALSA ECONOMY BAG KIT	
08/20/19	17-2	02000878-30		012290 SCHOOL	SPECIALTY		68.76	DOUGH CRAYOLA MODEL MAGIC	
08/20/19	17-2	02000878-31		012290 SCHOOL	SPECIALTY		35.74	GLUE STICK ELMERS XTRA ST	
08/20/19	17-2	02000878-32		012290 SCHOOL	SPECIALTY		29.80	GLUE SCHOOL GRAYOLA 4 OZ	
08/20/19	17-2	02000878-33		012290 SCHOOL	SPECIALTY		25.06	GLUE SCHOOL ELMERS WHITE	
08/20/19	17-2	02000878-34		012290 SCHOOL	SPECIALTY		3.50	KRAZY GLUE ALL PURPOSE TU	
08/20/19	17-2	02000878-35		012290 SCHOOL	SPECIALTY		39.72	GLUE STICK .27IN MINI PAC	
08/20/19	17-2	02000878-36		012290 SCHOOL	SPECIALTY		17.85	TAPE 3M GENERAL USE MACKI	
08/20/19	17-2	02000878-37		012290 SCHOOL	SPECIALTY		8.04	PAPERCLIPS SMOOTH 2" PACK	
08/20/19	17-2	02000878-38		012290 SCHOOL	SPECIALTY		8.31	POST-IT NOTE 3X3 CAPETOWN	
08/20/19	17-2	02000878-39		012290 SCHOOL	SPECIALTY		19.94	STAPLER FULL STRIP 747 RE	
08/20/19	17-2	02000878-40		012290 SCHOOL	SPECIALTY		34.56	ERASER MAGIC RUB PACK 12	
08/20/19	17-2	02000878-41		012290 SCHOOL	SPECIALTY		6.49	SHARPENER 2 HOLE ALUM PAC	
08/20/19	17-2	02000878-42		012290 SCHOOL	SPECIALTY		103.96	PENCILS DIXON ORIOLE #2 P	
08/20/19	17-2	02000878-43		012290 SCHOOL	SPECIALTY		.96	ERASER DRY ERASE MAGNETIC	
08/20/19	17-2	02000878-44		012290 SCHOOL	SPECIALTY		7.26	MARKERS ASST COLORS DRY E	
08/20/19	17-2	02000878-45		012290 SCHOOL	SPECIALTY		83.06	YARN JUMBO WT NEON ASST S	
08/20/19	17-2	02000878-46		012290 SCHOOL	SPECIALTY		68.18	BRUSH DYNASTY C-300 FLATS	
08/20/19	17-2	02000878-47		012290 SCHOOL	SPECIALTY		68.18	BRUSH DYNASTY C-400 ROUND	
08/20/19	17-2	02000878-48		012290 SCHOOL	SPECIALTY		61.70	PAINT WATERCOLOR PRANG OV	
08/20/19	17-2	02000878-49		012290 SCHOOL	SPECIALTY		16.95	PAINT WATERCOLOR PRANG OV	
08/20/19	17-2	02000878-50		012290 SCHOOL	SPECIALTY		16.95	PAINT WATERCOLOR PRANG OV	
08/20/19	17-2	02000878-51		012290 SCHOOL	SPECIALTY		6.68	PAINT WATERCOLOR PRANG OV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/20/19	17-2	02000878-52		012290 SCHOOL	SPECIALTY		11.30	PAIN WATERCOLOR PRANG OV	
08/20/19	17-2	02000878-53		012290 SCHOOL	SPECIALTY		20.07	CUPS DISPOSABLE PACK 100	
08/20/19	17-2	02000878-54		012290 SCHOOL	SPECIALTY		29.40	TISSUE SPECTRA 12X18 STAN	
08/20/19	17-2	02000878-55		012290 SCHOOL	SPECIALTY		16.88	BLADES Z SERIES NO 11 X-A	
08/20/19	17-2	02000878-56		012290 SCHOOL	SPECIALTY		13.84	MOUNTING WALL MOUNTING TA	
08/20/19	17-2	02000878-57		012290 SCHOOL	SPECIALTY		16.57	FASTENERS HOOK AND LOOP 3	
08/20/19	17-2	02000878-58		012290 SCHOOL	SPECIALTY		10.90	PENCIL SKETCHING GRAPHITE	
08/20/19	17-2	02000878-59		012290 SCHOOL	SPECIALTY		30.02	ERASERS ECONOMY KNEADED P	
08/20/19	17-2	02000878-60		012290 SCHOOL	SPECIALTY		9.08	PASTEL OIL CRAY-PAS JUNIO	
08/20/19	17-2	02000878-61		012290 SCHOOL	SPECIALTY		9.08	PASTEL OIL CRAY-PAS JUNIO	
08/20/19	17-2	02000878-62		012290 SCHOOL	SPECIALTY		38.75	PASTEL OIL CRAY-PAS JUNIO	
08/20/19	17-2	02000878-63		012290 SCHOOL	SPECIALTY		49.50	PASTEL OIL CRAY-PAS JUNIO	
08/20/19	17-2	02000878-64		012290 SCHOOL	SPECIALTY		12.96	PAINT TEMPERA HB SAX VERS	
08/20/19	17-2	02000878-65		012290 SCHOOL	SPECIALTY		12.96	PAINT TEMPERA HB SAX VERS	
08/20/19	17-2	02000878-66		012290 SCHOOL	SPECIALTY		12.96	PAINT TEMPERA HB SAX VERS	
08/20/19	17-2	02000878-67		012290 SCHOOL	SPECIALTY		12.96	PAINT TEMPERA HB SAX VERS	
08/20/19	17-2	02000878-68		012290 SCHOOL	SPECIALTY		12.96	PAINT TEMPERA HB SAX VERS	
08/20/19	17-2	02000878-69		012290 SCHOOL	SPECIALTY		19.44	PAINT TEMPERA HB SAX VER	
08/20/19	17-2	02000878-70		012290 SCHOOL	SPECIALTY		186.40	PAINT ACRYLIC HB SAX TRUE	
08/20/19	17-2	02000878-71		012290 SCHOOL	SPECIALTY		17.92	PAINT ACRYLIC HB SAX TRUE	
08/20/19	17-2	02000878-72		012290 SCHOOL	SPECIALTY		15.60	CONST PAPER 12X18 BLUE 50	
08/20/19	17-2	02000878-73		012290 SCHOOL	SPECIALTY		16.02	CONST PAPER 12X18 FESTIVE	
08/20/19	17-2	02000878-74		012290 SCHOOL	SPECIALTY		25.80	CONST PAPER 12X18 BLACK 5	
08/20/19	17-2	02000878-75		012290 SCHOOL	SPECIALTY		6.25	CRAYONE CRAYOLA REFILL BL	
08/20/19	17-2	02000878-76		012290 SCHOOL	SPECIALTY		8.10	CRAYONS CRAYOLA REFILLS W	
08/20/19	17-2	02000878-77		012290 SCHOOL	SPECIALTY		45.48	PAPER ETCH DRAWING FLUORE	
08/20/19	17-2	02000878-78		012290 SCHOOL	SPECIALTY		82.50	PAPER FADELESS METALLIC 1	
08/20/19	17-2	02000878-79		012290 SCHOOL	SPECIALTY		24.04	PAPER DECORATIVE HUES 8.5	
08/20/19	17-2	02000878-80		012290 SCHOOL	SPECIALTY		7.78	TAGBOARD WHITE HEAVY WT 9	
08/20/19	17-2	02000878-81		012290 SCHOOL	SPECIALTY		34.08	MARKER CRAYOLA GEL FX WAS	
08/20/19	17-2	02000878-82		012290 SCHOOL	SPECIALTY		42.20	BEADS PONY METALLIC SET 5	
08/20/19	17-2	02000878-83		012290 SCHOOL	SPECIALTY		30.00	FABRIC MARKERS GRAFFITI P	
08/20/19	17-2	02000878-84		012290 SCHOOL	SPECIALTY		26.50	GEMSTONES ACRYLIC ASST SH	
08/20/19	17-2	02000878-85		012290 SCHOOL	SPECIALTY		6.21	WIGGLE EYES ROUND ASST SI	
08/20/19	17-2	02000878-86		012290 SCHOOL	SPECIALTY		14.00	CHENILLE STEMS 12 ASST CO	
08/20/19	17-2	02000878-87		012290 SCHOOL	SPECIALTY		15.46	POM PONS COLOSSAL ASST SI	
08/20/19	17-2	02000878-88		012290 SCHOOL	SPECIALTY		11.00	CRAFT STICK REGULAR PACK	
08/20/19	17-2	02000878-89		012290 SCHOOL	SPECIALTY		11.00	CRAFT STICK JUMBO WOOD PA	
08/20/19	17-2	02000878-90		012290 SCHOOL	SPECIALTY		23.19	MASK MAKING FOLDING PACK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
08/20/19	17-2	02000878-91		012290 SCHOOL SPECIALTY			7.60	DRAWING PAD LEARNING SERI	
08/20/19	17-2	02000878-92		012290 SCHOOL SPECIALTY			7.60	DRAWING PAD LEARNING SERI	
08/20/19	17-2	02000878-93		012290 SCHOOL SPECIALTY			7.60	DRAWING PAD LEARNING SERI	
08/20/19	17-2	02000878-94		012290 SCHOOL SPECIALTY			14.23	BOOK HOW TO DRAW CARTOON	
08/20/19	17-2	02000878-99		012290 SCHOOL SPECIALTY			99.00	ESTIMATED SHIPPING/HANDLI	
TOTAL		GENERAL SUPPLIES			5,000.00	.00	3,683.32		1,316.68
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			400.00	.00	.00		400.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				45.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			45.00	.00	.00		45.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				672.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		672.00	.00	.00		672.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,408.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000895-01		005140 HEINEMANN/GREENW			234.00	UNITS OF STUDY IN PHONICS	
08/21/19	17-2	02000895-02		005140 HEINEMANN/GREENW			23.40	SHIPPING	
TOTAL			GENERAL SUPPLIES		3,408.00	.00	257.40		3,150.60
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000397-01		16339 CDW.G, INC.			20.76	HP 27ER - LED MONITOR - F	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			11.87	MAGIC KEYBOARD WITH NUMER	
07/15/19	17-1	02000416-02		021620 APPLE COMPUTER I			7.27	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000397-01	451641	16339 CDW.G, INC.		20.76	-20.76	HP 27ER - LED MONITOR - F	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		11.87	-11.87	MAGIC KEYBOARD WITH NUMER	
08/09/19	21-2	02000416-02	451779	021620 APPLE COMPUTER I		7.27	-7.27	MAGIC MOUSE 2 - SILVER	
TOTAL			TECHNOLOGY SUPPLIES		50.00	39.90	.00		10.10
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				367.00			POSTED FROM BUDGET SYSTEM	
08/30/19	17-2	02001038-01		16740 NOTTELMANN MUSIC			16.99	CLARINET MOUTHPIECE COVER	
08/30/19	17-2	02001038-02		16740 NOTTELMANN MUSIC			172.32	MUSIC BOOK ESSENTIAL ELEM	
08/30/19	17-2	02001038-03		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-04		16740 NOTTELMANN MUSIC			95.93	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-05		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-06		16740 NOTTELMANN MUSIC			30.20	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-07		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-08		16740 NOTTELMANN MUSIC			12.44	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-09		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			17.80	MUSIC BOOK: ACCENT ON A	
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			.00	SIMPLE STEPS TO SUCCESSFU	
TOTAL					367.00	.00	367.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6152				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
07/24/19	17-1	02000547-01		001504 DEAF INTER-LINK			105.00	SIGN LANGUAGE INTERPRETAT	
07/25/19	18-1	02000547-01		001504 DEAF INTER-LINK			-105.00	CHANGE ORDER - 1	
TOTAL					275.00	.00	.00		275.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371								DUES AND MEMBERSHIPS (cont'd)	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01	451511	18336 CPI/CRISIS	PREVE	18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL		DUES AND MEMBERSHIPS			56.00	18.75	.00		37.25
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
07/10/19	11-1				320.00			BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			320.00	.00	.00	POSTED FROM BUDGET SYSTEM	320.00
6411					.00	.00	.00	GENERAL SUPPLIES	
07/10/19	11-1				729.00			BEGINNING BALANCE	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS	PREVE		24.93	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS	PREVE		236.87	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS	PREVE	24.93	-24.93	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS	PREVE	236.87	-236.87	NONVIOLENT CRISIS INTERVE	
TOTAL		GENERAL SUPPLIES			729.00	261.80	.00		467.20
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
06/19/19	17-1	02000194-04		26539 FASTBRIDGE	LEARN		672.00	LICENSES FOR TIL (7/1/19-	
06/27/19	17-1	02000314-04		27681 ILLUMINATE	EDUCA		480.00	EDUCLIMBER LICENSES FOR T	
07/10/19	11-1					3,462.00		POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-04	451516	26539 FASTBRIDGE	LEARN	672.00	-672.00	LICENSES FOR TIL (7/1/19-	
07/11/19	21-1	02000314-04	451523	27681 ILLUMINATE	EDUCA	480.00	-480.00	EDUCLIMBER LICENSES FOR T	
TOTAL		TECHNOLOGY SUPPLIES			3,462.00	1,152.00	.00		2,310.00
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316					.00	.00	.00	TECH RELATED SERVICE	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6343					.00	.00	.00	TRAVEL	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6343	TRAVEL			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				91,577.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				91,577.00	.00	.00		91,577.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,282.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				6,282.00	.00	.00		6,282.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				5,678.00	.00	.00		5,678.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,328.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,328.00	.00	.00		1,328.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,186.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					163.96		PAYROLL CHARGES	
07/31/19	22-1					163.95		PAYROLL CHARGES	
TOTAL					4,186.00	327.91	.00		3,858.09
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				338.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					13.18		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					13.18		PAYROLL CHARGES-FRINGE	
TOTAL					338.00	26.36	.00		311.64
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
					260.00			POSTED FROM BUDGET SYSTEM	
						9.05		PAYROLL CHARGES-FRINGE	
						9.04		PAYROLL CHARGES-FRINGE	
TOTAL					260.00	18.09	.00		241.91
6232					.00	.00	.00	BEGINNING BALANCE	
					61.00			POSTED FROM BUDGET SYSTEM	
						2.12		PAYROLL CHARGES-FRINGE	
						2.11		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	4.23	.00		56.77
6241					.00	.00	.00	BEGINNING BALANCE	
					721.00			POSTED FROM BUDGET SYSTEM	
						1.69		PAYROLL CHARGES-FRINGE	
						.23		PAYROLL CHARGES-FRINGE	
						.10		PAYROLL CHARGES-FRINGE	
						26.31		PAYROLL CHARGES-FRINGE	
						26.31		PAYROLL CHARGES-FRINGE	
						1.69		PAYROLL CHARGES-FRINGE	
						.23		PAYROLL CHARGES-FRINGE	
						.10		PAYROLL CHARGES-FRINGE	
TOTAL					721.00	56.66	.00		664.34
6261					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - DIST ELEM									
6343					.00	.00	.00	BEGINNING BALANCE	
					1,630.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,630.00	.00	.00		1,630.00
6412					.00	.00	.00	BEGINNING BALANCE	
					10,140.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106810 - DIST ELEM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									TECHNOLOGY SUPPLIES (cont'd)	
	07/24/19	17-1	02000557-01		27109 EXEMPLARS, INC.			1,157.20	PROBLEM SOLVING FOR THE 2	
	07/30/19	17-1	02000621-01		17415 BRAINPOP.COM, LL			4,360.50	ACCESS TO BRAINPOP - 2 YE	
	08/16/19	21-2	02000557-01	451865	27109 EXEMPLARS, INC.		1,157.20	-1,157.20	PROBLEM SOLVING FOR THE 2	
TOTAL			TECHNOLOGY SUPPLIES			10,140.00	1,157.20	4,360.50		4,622.30
6431						.00	.00	.00	BEGINNING BALANCE	
	05/23/19	17-1	02000028-01		002036 SOCIAL STUDIES S			5,686.51	ELEMENTARY SOCIAL STUDIES	
	05/23/19	17-1	02000028-02		002036 SOCIAL STUDIES S			682.38	SHIPPING/HANDLING 12%	
	05/23/19	17-1	02000029-01		24629 NEWBRIDGE/THE RO			2,864.17	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000029-02		24629 NEWBRIDGE/THE RO			143.21	SHIPPING & HANDLING	
	05/23/19	17-1	02000030-01		24929 CLASSROOM LIBRAR			514.79	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-02		24929 CLASSROOM LIBRAR			438.24	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-03		24929 CLASSROOM LIBRAR			158.47	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-04		24929 CLASSROOM LIBRAR			278.96	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-05		24929 CLASSROOM LIBRAR			737.39	ELEM. SOCIAL STUDIES BOOK	
	05/23/19	17-1	02000030-06		24929 CLASSROOM LIBRAR			98.20	ELEM. SOCIAL STUDIES BOOK	
	07/10/19	11-1				10,140.00			POSTED FROM BUDGET SYSTEM	
	07/23/19	17-1	02000506-01		24929 CLASSROOM LIBRAR			59.95	ELEM. SOCIAL STUDIES BOOK	
	07/23/19	17-1	02000506-02		24929 CLASSROOM LIBRAR			12.69	ELEM. SOCIAL STUDIES BOOK	
	07/23/19	17-1	02000506-03		24929 CLASSROOM LIBRAR			34.52	ELEM. SOCIAL STUDIES BOOK	
	07/23/19	17-1	02000506-04		24929 CLASSROOM LIBRAR			1.43	ELEM. SOCIAL STUDIES BOOK	
	08/12/19	17-2	02000765-01		24629 NEWBRIDGE/THE RO			18.90	CUSTOM KIRKWOOD SS GRADE	
	08/12/19	17-2	02000765-02		24629 NEWBRIDGE/THE RO			1.89	SHIPPING	
	08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		118.88	-118.88	ELEM. SOCIAL STUDIES BOOK	
	08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		2,751.00	-2,745.29	ELEM. SOCIAL STUDIES BOOK	
	08/16/19	21-2	02000029-01	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	ELEM. SOCIAL STUDIES BOOK	
	08/16/19	21-2	02000029-02	IV184950	24629 NEWBRIDGE/THE RO		.00	.00	SHIPPING & HANDLING	
	08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		137.55	-137.26	SHIPPING & HANDLING	
	08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		5.95	-5.95	SHIPPING & HANDLING	
	08/22/19	17-2	02000921-01		005140 HEINEMANN/GREENW			180.00	UNITS OF STUDY IN PHONICS	
	08/22/19	17-2	02000921-02		005140 HEINEMANN/GREENW			18.00	SHIPPING	
	08/23/19	21-2	02000030-01	451909	24929 CLASSROOM LIBRAR		495.51	-514.79	ELEM. SOCIAL STUDIES BOOK	
	08/23/19	21-2	02000030-02	451909	24929 CLASSROOM LIBRAR		438.24	-438.24	ELEM. SOCIAL STUDIES BOOK	
	08/23/19	21-2	02000030-03	451909	24929 CLASSROOM LIBRAR		115.75	-158.47	ELEM. SOCIAL STUDIES BOOK	
	08/23/19	21-2	02000030-04	451909	24929 CLASSROOM LIBRAR		278.96	-278.96	ELEM. SOCIAL STUDIES BOOK	
	08/23/19	21-2	02000030-05	451909	24929 CLASSROOM LIBRAR		737.39	-737.39	ELEM. SOCIAL STUDIES BOOK	
	08/23/19	21-2	02000030-06	451909	24929 CLASSROOM LIBRAR		98.20	-98.20	ELEM. SOCIAL STUDIES BOOK	
	08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			5.46	MUSIC BOOK: ACCENT ON A	
	08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			62.50	MUSIC BOOK: ACCENT ON AC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106810 - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431								TEXTBOOKS (cont'd)	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			14.54	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			33.43	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			7.27	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			5.81	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			105.34	SIMPLE STEPS TO SUCCESSFU	
TOTAL		TEXTBOOKS			10,140.00	5,177.43	6,930.62		-1,968.05
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412								TECHNOLOGY SUPPLIES	
07/10/19	11-1				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,500.00
6431								TEXTBOOKS	
06/25/19	17-1	02000264-01		26700 LEARNING WITHOUT			920.00	MY PRINTING BOOK - 1ST GR	
06/25/19	17-1	02000264-02		26700 LEARNING WITHOUT			800.00	PRINTING POWER WORKBOOK -	
06/25/19	17-1	02000264-03		26700 LEARNING WITHOUT			930.00	CURSIVE HANDWRITING WORKB	
06/25/19	17-1	02000264-04		26700 LEARNING WITHOUT			730.00	CURSIVE SUCCESS WORKBOOK	
06/25/19	17-1	02000264-99		26700 LEARNING WITHOUT			33.80	ESTIMATED SHIPPING/HANDLI	
06/25/19	17-1	02000266-01		26612 WILSON LANGUAGE			92.00	SUFFIX & SYLLABLE FRAMES	
06/25/19	17-1	02000266-02		26612 WILSON LANGUAGE			62.00	SENTENCE & SYLLABLE FRAME	
06/25/19	17-1	02000266-03		26612 WILSON LANGUAGE			30.00	MANUSCRIPT LETTER FORMATI	
06/25/19	17-1	02000266-04		26612 WILSON LANGUAGE			27.00	MAGNETIC STRIPS (5FT)	
06/25/19	17-1	02000266-05		26612 WILSON LANGUAGE			68.40	MAGNETIC LETTER TILES 2	
06/25/19	17-1	02000266-06		26612 WILSON LANGUAGE			86.70	LARGE SOUND CARDS K	
06/25/19	17-1	02000266-07		26612 WILSON LANGUAGE			57.80	LARGE SOUND CARDS 1	
06/25/19	17-1	02000266-08		26612 WILSON LANGUAGE			57.80	LARGE SOUND CARDS 2	
06/25/19	17-1	02000266-09		26612 WILSON LANGUAGE			190.40	FUNDATIONS TEACHER'S MANU	
06/25/19	17-1	02000266-10		26612 WILSON LANGUAGE			190.40	FUNDATIONS TEACHER'S MANU	
06/25/19	17-1	02000266-11		26612 WILSON LANGUAGE			24.60	FUNDATIONS STANDARD SOUND	
06/25/19	17-1	02000266-12		26612 WILSON LANGUAGE			60.00	FUNDATIONS LETTER BOARD K	
06/25/19	17-1	02000266-13		26612 WILSON LANGUAGE			120.00	FUNDATIONS LETTER BOARD 2	
06/25/19	17-1	02000266-14		26612 WILSON LANGUAGE			70.60	CLASSROOM POSTER SET 1	
06/25/19	17-1	02000266-15		26612 WILSON LANGUAGE			12.80	VOWEL SOUNDS POSTER 2	
06/25/19	17-1	02000266-16		26612 WILSON LANGUAGE			12.80	SYLLABLE TYPES POSTER 2	
06/25/19	17-1	02000266-17		26612 WILSON LANGUAGE			12.80	SPELLING OPTIONS POSTER 2	
06/25/19	17-1	02000266-99		26612 WILSON LANGUAGE			94.09	ESTIMATED SHIPPING/HANDLI	
07/10/19	11-1				5,490.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000266-01	451681	26612 WILSON LANGUAGE		92.00	-92.00	SUFFIX & SYLLABLE FRAMES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/25/19	21-1	02000266-02	451681	26612 WILSON LANGUAGE		62.00	-62.00	SENTENCE & SYLLABLE FRAME	
07/25/19	21-1	02000266-03	451681	26612 WILSON LANGUAGE		30.00	-30.00	MANUSCRIPT LETTER FORMATI	
07/25/19	21-1	02000266-04	451681	26612 WILSON LANGUAGE		27.00	-27.00	MAGNETIC STRIPS (5FT)	
07/25/19	21-1	02000266-05	451681	26612 WILSON LANGUAGE		68.40	-68.40	MAGNETIC LETTER TILES 2	
07/25/19	21-1	02000266-06	451681	26612 WILSON LANGUAGE		86.70	-86.70	LARGE SOUND CARDS K	
07/25/19	21-1	02000266-07	451681	26612 WILSON LANGUAGE		57.80	-57.80	LARGE SOUND CARDS 1	
07/25/19	21-1	02000266-08	451681	26612 WILSON LANGUAGE		57.80	-57.80	LARGE SOUND CARDS 2	
07/25/19	21-1	02000266-09	451681	26612 WILSON LANGUAGE		190.40	-190.40	FUNDATIONS TEACHER'S MANU	
07/25/19	21-1	02000266-10	451681	26612 WILSON LANGUAGE		190.40	-190.40	FUNDATIONS TEACHER'S MANU	
07/25/19	21-1	02000266-11	451681	26612 WILSON LANGUAGE		24.60	-24.60	FUNDATIONS STANDARD SOUND	
07/25/19	21-1	02000266-12	451681	26612 WILSON LANGUAGE		60.00	-60.00	FUNDATIONS LETTER BOARD K	
07/25/19	21-1	02000266-13	451681	26612 WILSON LANGUAGE		120.00	-120.00	FUNDATIONS LETTER BOARD 2	
07/25/19	21-1	02000266-14	451681	26612 WILSON LANGUAGE		70.60	-70.60	CLASSROOM POSTER SET 1	
07/25/19	21-1	02000266-15	451681	26612 WILSON LANGUAGE		12.80	-12.80	VOWEL SOUNDS POSTER 2	
07/25/19	21-1	02000266-16	451681	26612 WILSON LANGUAGE		12.80	-12.80	SYLLABLE TYPES POSTER 2	
07/25/19	21-1	02000266-17	451681	26612 WILSON LANGUAGE		12.80	-12.80	SPELLING OPTIONS POSTER 2	
07/25/19	21-1	02000266-99	451681	26612 WILSON LANGUAGE		94.09	-94.09	ESTIMATED SHIPPING/HANDLI	
08/13/19	13-2				66.00			ADJ SCHOOL TEXTBOOKS	
08/23/19	21-2	02000264-01	451928	26700 LEARNING WITHOUT		782.00	-920.00	MY PRINTING BOOK - 1ST GR	
08/23/19	21-2	02000264-02	451928	26700 LEARNING WITHOUT		680.00	-800.00	PRINTING POWER WORKBOOK -	
08/23/19	21-2	02000264-03	451928	26700 LEARNING WITHOUT		790.50	-930.00	CURSIVE HANDWRITING WORKB	
08/23/19	21-2	02000264-04	451928	26700 LEARNING WITHOUT		620.50	-730.00	CURSIVE SUCCESS WORKBOOK	
08/23/19	21-2	02000264-99	451928	26700 LEARNING WITHOUT		287.30	-33.80	ESTIMATED SHIPPING/HANDLI	
TOTAL	TEXTBOOKS				5,556.00	4,430.49	.00		1,125.51
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
TOTAL FUND - OPERATIONAL FUND					186,747.00	16,026.96	20,337.49		150,382.55
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,688.00	.00	.00		1,688.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL					43.00	.00	.00		43.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL					105.00	.00	.00		105.00
6232					.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: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				35.00	.00	.00		35.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				73,116.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				73,116.00	.00	.00		73,116.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,791.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				8,791.00	.00	.00		8,791.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,533.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				4,533.00	.00	.00		4,533.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,060.00	.00	.00		1,060.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,389.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,389.00	.00	.00		17,389.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	ERIP INS-TILLMAN	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	ERIP INS-TILLMAN	
TOTAL					.00	1,311.14	.00		-1,311.14
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,897,044.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,897,044.00	.00	.00		1,897,044.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		9,833.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,833.00	.00	.00		9,833.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		305,821.00			POSTED FROM BUDGET SYSTEM	
TOTAL					305,821.00	.00	.00		305,821.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		31,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL					31,433.00	.00	.00		31,433.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		218,327.00			POSTED FROM BUDGET SYSTEM	
TOTAL					218,327.00	.00	.00		218,327.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		30,263.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,263.00	.00	.00		30,263.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,702.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,702.00	.00	.00		4,702.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				439.00			POSTED FROM BUDGET SYSTEM	
TOTAL					439.00	.00	.00		439.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,109.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,109.00	.00	.00		2,109.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106360 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6131									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,297.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					552.71		PAYROLL CHARGES	
07/31/19	22-1					552.71		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	14,297.00	1,105.42	.00		13,191.58
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,180.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					88.33		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					88.33		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,180.00	176.66	.00		2,003.34
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				207.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.30		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	207.00	14.60	.00		192.40
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				727.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					52.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
07/15/19	22-1					.44		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					52.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.38		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.66		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			727.00	114.20	.00		612.80
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,008.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			35,008.00	.00	.00		35,008.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,171.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,171.00	.00	.00		2,171.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				507.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			507.00	.00	.00		507.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			5,184.00	.00	.00		5,184.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				751.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			751.00	.00	.00		751.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,668,138.00	2,722.02	.00		2,665,415.98
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					2,854,885.00	18,748.98	20,337.49		2,815,798.53

11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			320.00			POSTED FROM BUDGET SYSTEM	
	08/16/19	21-2	451853	002860 CITY OF KIRKWOOD		320.00		TILLMAN ESY ELECTRIC	
TOTAL		ELECTRIC			320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					320.00	320.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			2,834.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				754.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			2,834.00	754.00	.00		2,080.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				389.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					109.33		PAYROLL CHARGES-FRINGE	
TOTAL					389.00	109.33	.00		279.67
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				151.00			POSTED FROM BUDGET SYSTEM	
TOTAL					151.00	.00	.00		151.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					10.94		PAYROLL CHARGES-FRINGE	
TOTAL					37.00	10.94	.00		26.06
TOTAL FUND - TEACHERS FUND					3,411.00	874.27	.00		2,536.73
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	1,194.27	.00		2,536.73
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/13/19	13-1				50.00			T/X FROM 6319	
08/14/19	17-2	02000793-03		27712 ALBUQUERQUE BOCA			16.65	ROOM FOR LISA GROMMET & C	
08/22/19	13-2				500.00			T/X FROM TIL 6412	
TOTAL					575.00	.00	16.65		558.35
6363					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19		02000922-01		27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					334.00			POSTED FROM BUDGET SYSTEM	
TOTAL					334.00	.00	.00		334.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19		02000194-04		26539 FASTBRIDGE LEARN			287.00	LICENSES FOR TIL (7/1/19-	
06/27/19		02000314-04		27681 ILLUMINATE EDUCA			205.00	EDUCLIMBER LICENSES FOR T	
07/10/19					1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19		02000194-04	451516	26539 FASTBRIDGE LEARN		287.00	-287.00	LICENSES FOR TIL (7/1/19-	
07/11/19		02000314-04	451523	27681 ILLUMINATE EDUCA		205.00	-205.00	EDUCLIMBER LICENSES FOR T	
08/22/19					-500.00			T/X TO TIL 6343	
TOTAL					1,000.00	492.00	.00		508.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
08/06/19					469.00				
08/06/19					.00				
08/07/19		02000715-06		002249 NAGC / NATIONAL			469.00	REGISTRATION FOR LISA GRO	
TOTAL					469.00	.00	469.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
08/06/19					.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112116000106811 - TIL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
08/13/19	13-1				197.67			T/X FROM WES, NKMS 6343	
08/14/19	17-2	02000793-03		27712 ALBUQUERQUE BOCA			197.67	ROOM FOR LISA GROMMET & C	
TOTAL	TRAVEL				197.67	.00	197.67		.00
TOTAL FUND - OPERATIONAL FUND					4,740.67	492.00	1,308.32		2,940.35
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				50.00	.00	.00		50.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				3.00	.00	.00		3.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1.00	.00	.00		1.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80,756.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				80,756.00	.00	.00		80,756.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					12,882.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,882.00	.00	.00		12,882.00
6231									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					1,171.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,171.00	.00	.00		1,171.00
6241									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					7,862.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,862.00	.00	.00		7,862.00
6261									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					102,725.00	.00	.00		102,725.00
TOTAL FUNCTION - GIFTED PROGRAM					107,465.67	492.00	1,308.32		105,665.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)									
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT									
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231 SOCIAL SECURITY									
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232 MEDICARE									
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				122,001.00			POSTED FROM BUDGET SYSTEM	
TOTAL					122,001.00	.00	.00		122,001.00
6211 TEACHER'S RETIREMENT									
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				19,852.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,852.00	.00	.00		19,852.00
6232 MEDICARE									
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,769.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,769.00	.00	.00		1,769.00
6241 EMPLOYEE INSURANCE									
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,479.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,479.00	.00	.00		14,479.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					158,101.00	.00	.00		158,101.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					158,101.00	.00	.00		158,101.00
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			19,935.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		19,935.00	.00	.00		19,935.00
6122			PART-TIME TEACHERS		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			4,913.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PART-TIME TEACHERS		4,913.00	.00	.00		4,913.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			3,123.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		3,123.00	.00	.00		3,123.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			665.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		665.00	.00	.00		665.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,559.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		1,559.00	.00	.00		1,559.00
TOTAL FUND - TEACHERS FUND					30,195.00	.00	.00		30,195.00
TOTAL FUNCTION - BILINGUAL/ELL					30,195.00	.00	.00		30,195.00
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114116000106300 - TIL - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6336			TRASH REMOVAL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRASH REMOVAL		.00	.00	.00		.00
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01903641-01		17929 ST LOUIS CARDINA			4,788.00	ENCUMB CARRIED FORWARD	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	4,788.00		-4,788.00
6398			OTHER EXPENSES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER EXPENSES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000259-01		000142 OFFICE DEPOT INC			409.50	CRAYOLA CRAYONS, 24 COUNT	
06/25/19	17-1	02000259-02		000142 OFFICE DEPOT INC			1,162.00	CRAYOLA WASHABLE MARKERS,	
06/25/19	17-1	02000259-03		000142 OFFICE DEPOT INC			200.00	CRAYOLA COLORED PENCILS,	
06/25/19	17-1	02000259-04		000142 OFFICE DEPOT INC			151.20	CRAYOLA COLORED PENCILS,	
06/25/19	17-1	02000259-05		000142 OFFICE DEPOT INC			93.90	MAGIC RUB ERASERS, BOX OF	
06/25/19	17-1	02000259-06		000142 OFFICE DEPOT INC			35.50	BIC RED STICK PENS, BOX O	
06/25/19	17-1	02000259-07		000142 OFFICE DEPOT INC			18.98	BIC PURPLE STICK PENS, BO	
06/25/19	17-1	02000260-01		18663 DO NOT USE - BIL			399.00	CRAYOLA WASHABLE THICK MU	
06/25/19	17-1	02000260-02		18663 DO NOT USE - BIL			2,860.00	NO2 DIXON ORIOLE PENCIL (	
06/25/19	17-1	02000260-03		18663 DO NOT USE - BIL			103.50	PINK BEVEL ERASER (LATEX	
06/25/19	17-1	02000260-04		18663 DO NOT USE - BIL			70.50	REG. PENCIL SHARPENER WIT	
06/25/19	17-1	02000260-05		18663 DO NOT USE - BIL			115.50	FISKARS 5" SHARP SCISSORS	
06/25/19	17-1	02000260-06		18663 DO NOT USE - BIL			1,160.00	ELMERS (22 GRAM) GLUE STI	
06/25/19	17-1	02000260-07		18663 DO NOT USE - BIL			76.80	PENCIL BAG, CLEAR TOP W/G	
06/25/19	17-1	02000260-08		18663 DO NOT USE - BIL			64.00	YELLOW POCKET & BRAD FOLD	
06/25/19	17-1	02000260-09		18663 DO NOT USE - BIL			32.00	ORANGE POCKET & BRAD FOLD	
06/25/19	17-1	02000260-10		18663 DO NOT USE - BIL			64.00	BLUE POCKET & BRAD FOLDER	
06/25/19	17-1	02000260-11		18663 DO NOT USE - BIL			64.00	RED POCKET & BRAD FOLDER	
06/25/19	17-1	02000260-12		18663 DO NOT USE - BIL			64.00	GREEN POCKET & BRAD FOLDE	
06/25/19	17-1	02000260-13		18663 DO NOT USE - BIL			32.00	PURPLE POCKET & BRAD FOLD	
06/25/19	17-1	02000260-14		18663 DO NOT USE - BIL			98.00	PURPLE PLASTIC POCKET & B	
06/25/19	17-1	02000260-15		18663 DO NOT USE - BIL			171.50	YELLOW PLASTIC POCKET & B	
06/25/19	17-1	02000260-16		18663 DO NOT USE - BIL			171.50	GREEN PLASTIC POCKET & BR	
06/25/19	17-1	02000260-17		18663 DO NOT USE - BIL			196.00	BLUE PLASTIC POCKET & BRA	
06/25/19	17-1	02000260-18		18663 DO NOT USE - BIL			98.00	RED PLASTIC POCKET & BRAD	
06/25/19	17-1	02000260-19		18663 DO NOT USE - BIL			98.00	ORANGE PLASTIC POCKET & B	
06/25/19	17-1	02000260-20		18663 DO NOT USE - BIL			75.00	BLUE PLASTIC FOLDER W/3 H	
06/25/19	17-1	02000260-21		18663 DO NOT USE - BIL			75.00	RED PLASTIC FOLDER W/3 HO	
06/25/19	17-1	02000260-22		18663 DO NOT USE - BIL			75.00	PURPLE PLASTIC FOLDER W/3	
06/25/19	17-1	02000260-23		18663 DO NOT USE - BIL			75.00	YELLOW PLASTIC FOLDE W/3	
06/25/19	17-1	02000260-24		18663 DO NOT USE - BIL			1,188.00	1/2" X 450" SCOTCH TRANSP	
06/25/19	17-1	02000260-25		18663 DO NOT USE - BIL			312.00	WIDE RULE BLUE SPIRAL NOT	
06/25/19	17-1	02000260-26		18663 DO NOT USE - BIL			117.00	WIDE RULE GREEN SPIRAL NO	
06/25/19	17-1	02000260-27		18663 DO NOT USE - BIL			630.00	EXPO BLACK CHISEL DRY ERA	
06/25/19	17-1	02000260-28		18663 DO NOT USE - BIL			188.00	EXPO BLACK FINE DRY ERASE	
06/25/19	17-1	02000260-29		18663 DO NOT USE - BIL			66.00	YELLOW HIGHTLIGHTER	
06/25/19	17-1	02000260-30		18663 DO NOT USE - BIL			365.00	SHARPIE BLACK ULTRA FINE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/25/19	17-1	02000260-31		18663 DO NOT USE - BIL			216.00	SHARPIE BLACK FINE MARKER	
06/25/19	17-1	02000260-32		18663 DO NOT USE - BIL			.00	VENDOR TAKES AN ADDITIONA	
07/08/19	17-1	02000358-01		26126 LOGO DADDY			156.75	T-SHIRTS SCREENPRINTED, D	
07/08/19	17-1	02000358-02		26126 LOGO DADDY			214.50	T-SHIRTS SCREENPRINTED, D	
07/08/19	17-1	02000358-03		26126 LOGO DADDY			165.00	T-SHIRTS SCREENPRINTED, D	
07/08/19	17-1	02000358-04		26126 LOGO DADDY			132.00	T-SHIRTS SCREENPRINTED, D	
07/08/19	17-1	02000358-05		26126 LOGO DADDY			51.25	T-SHIRTS SCREENPRINTED, D	
07/08/19	17-1	02000358-06		26126 LOGO DADDY			45.00	T-SHIRTS, SCREENPRINTED,	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01903245-01		26905 ARTOME, LLC			357.00	ENCUMB CARRIED FORWARD	
07/15/19	17-1	02000419-02		18741 SAM'S CLUB			700.00	HAND SANITIZER, CLOROX WI	
07/18/19	21-1	02000259-01	451610	000142 OFFICE DEPOT INC		409.50	-409.50	CRAYOLA CRAYONS, 24 COUNT	
07/18/19	21-1	02000259-02	451610	000142 OFFICE DEPOT INC		1,162.00	-1,162.00	CRAYOLA WASHABLE MARKERS,	
07/18/19	21-1	02000259-03	451610	000142 OFFICE DEPOT INC		200.00	-200.00	CRAYOLA COLORED PENCILS,	
07/18/19	21-1	02000259-04	451610	000142 OFFICE DEPOT INC		151.20	-151.20	CRAYOLA COLORED PENCILS,	
07/18/19	21-1	02000259-05	451610	000142 OFFICE DEPOT INC		93.90	-93.90	MAGIC RUB ERASERS, BOX OF	
07/18/19	21-1	02000259-06	451610	000142 OFFICE DEPOT INC		35.50	-35.50	BIC RED STICK PENS, BOX O	
07/18/19	21-1	02000259-07	451610	000142 OFFICE DEPOT INC		18.98	-18.98	BIC PURPLE STICK PENS, BO	
07/18/19	21-1	02000358-01	451599	26126 LOGO DADDY		156.75	-156.75	T-SHIRTS SCREENPRINTED, D	
07/18/19	21-1	02000358-02	451599	26126 LOGO DADDY		214.50	-214.50	T-SHIRTS SCREENPRINTED, D	
07/18/19	21-1	02000358-03	451599	26126 LOGO DADDY		165.00	-165.00	T-SHIRTS SCREENPRINTED, D	
07/18/19	21-1	02000358-04	451599	26126 LOGO DADDY		132.00	-132.00	T-SHIRTS SCREENPRINTED, D	
07/18/19	21-1	02000358-05	451599	26126 LOGO DADDY		51.25	-51.25	T-SHIRTS SCREENPRINTED, D	
07/18/19	21-1	02000358-06	451599	26126 LOGO DADDY		33.75	-45.00	T-SHIRTS, SCREENPRINTED,	
08/01/19	20-1	02000259-01	451610	000142 OFFICE DEPOT INC		-409.50	409.50	CRAYOLA CRAYONS, 24 COUNT	
08/01/19	20-1	02000259-02	451610	000142 OFFICE DEPOT INC		-1,162.00	1,162.00	CRAYOLA WASHABLE MARKERS,	
08/01/19	20-1	02000259-03	451610	000142 OFFICE DEPOT INC		-200.00	200.00	CRAYOLA COLORED PENCILS,	
08/01/19	20-1	02000259-04	451610	000142 OFFICE DEPOT INC		-151.20	151.20	CRAYOLA COLORED PENCILS,	
08/01/19	20-1	02000259-05	451610	000142 OFFICE DEPOT INC		-93.90	93.90	MAGIC RUB ERASERS, BOX OF	
08/01/19	20-1	02000259-06	451610	000142 OFFICE DEPOT INC		-35.50	35.50	BIC RED STICK PENS, BOX O	
08/01/19	20-1	02000259-07	451610	000142 OFFICE DEPOT INC		-18.98	18.98	BIC PURPLE STICK PENS, BO	
08/02/19	21-1	02000259-01	451761	000142 OFFICE DEPOT INC		409.50	-409.50	CRAYOLA CRAYONS, 24 COUNT	
08/02/19	21-1	02000259-02	451761	000142 OFFICE DEPOT INC		1,162.00	-1,162.00	CRAYOLA WASHABLE MARKERS,	
08/02/19	21-1	02000259-03	451761	000142 OFFICE DEPOT INC		200.00	-200.00	CRAYOLA COLORED PENCILS,	
08/02/19	21-1	02000259-04	451761	000142 OFFICE DEPOT INC		151.20	-151.20	CRAYOLA COLORED PENCILS,	
08/02/19	21-1	02000259-05	451761	000142 OFFICE DEPOT INC		93.90	-93.90	MAGIC RUB ERASERS, BOX OF	
08/02/19	21-1	02000259-06	451761	000142 OFFICE DEPOT INC		35.50	-35.50	BIC RED STICK PENS, BOX O	
08/02/19	21-1	02000259-07	451761	000142 OFFICE DEPOT INC		18.98	-18.98	BIC PURPLE STICK PENS, BO	
08/02/19	18-1	02000419-02		18741 SAM'S CLUB			-372.80	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
08/23/19	17-2	02000923-01		013650 TECH ELECTRONICS			4,950.00	PROJECTOR INSTALLATION IN	
08/29/19	21-2	02000419-02	452045	18741 SAM'S CLUB		327.20	-327.20	HAND SANITIZER, CLOROX WI	
08/29/19	21-2	02000923-01	452050	013650 TECH ELECTRONICS		4,950.00	-4,950.00	PROJECTOR INSTALLATION IN	
TOTAL		GENERAL SUPPLIES			.00	8,101.53	9,677.30		-17,778.83
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	8,101.53	14,465.30		-22,566.83
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	8,101.53	14,465.30		-22,566.83
11-1941-6000-1-06810-1119416000106810 - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,056.01	.00	19-20:LEARNING SERVIC	
07/18/19	21-1		451580	27695 CHARACTERPLUS		422.40	.00	19-20:100% CPLUS DUES	
TOTAL					.00	1,478.41	.00		-1,478.41
TOTAL FUND - OPERATIONAL FUND					.00	1,478.41	.00		-1,478.41
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	1,478.41	.00		-1,478.41
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				29,049.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					726.68		PAYROLL CHARGES	
07/31/19	22-1					1,216.16		PAYROLL CHARGES	
TOTAL					29,049.00	1,942.84	.00		27,106.16
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,246.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					60.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					93.70		PAYROLL CHARGES-FRINGE	
TOTAL					2,246.00	153.86	.00		2,092.14
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
07/10/19	11-1				1,801.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					45.06		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					75.44		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,801.00	120.50	.00		1,680.50
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				421.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					10.54		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					17.64		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	421.00	28.18	.00		392.82
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,619.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.77		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.30		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.74		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					138.97		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					138.97		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	3,619.00	301.53	.00		3,317.47
TOTAL FUND - OPERATIONAL FUND					37,136.00	2,546.91	.00		34,589.09
TOTAL FUNCTION - SOCIAL WORKERS					37,136.00	2,546.91	.00		34,589.09
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,658.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					182.45		PAYROLL CHARGES	
07/31/19	22-1					182.44		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	4,658.00	364.89	.00		4,293.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				370.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					14.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					14.45		PAYROLL CHARGES-FRINGE	
TOTAL					370.00	28.90	.00		341.10
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				289.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					11.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					11.31		PAYROLL CHARGES-FRINGE	
TOTAL					289.00	22.62	.00		266.38
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				68.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.65		PAYROLL CHARGES-FRINGE	
TOTAL					68.00	5.30	.00		62.70
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				722.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					26.31		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					26.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.23		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/31/19	22-1					.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			722.00	56.67	.00		665.33
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				331.85			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			331.85	.00	.00		331.85
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				331.85			POSTED FROM BUDGET SYSTEM	
TOTAL					331.85	.00	.00		331.85
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			20.76	HP 27ER - LED MONITOR - F	
07/10/19	11-1				331.85			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		20.76	-20.76	HP 27ER - LED MONITOR - F	
TOTAL					331.85	20.76	.00		311.09
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,102.55	499.14	.00		6,603.41
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,721.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					460.27		PAYROLL CHARGES	
07/31/19	22-1					460.26		PAYROLL CHARGES	
TOTAL					11,721.00	920.53	.00		10,800.47
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	141.67	.00	PAYROLL CHARGES-FRINGE	-141.67
6221									
07/10/19	11-1				1,806.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,806.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,806.00
6231									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232									
07/10/19	11-1				170.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					6.68		POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					6.68		PAYROLL CHARGES-FRINGE	
TOTAL					170.00	13.36	.00	PAYROLL CHARGES-FRINGE	156.64
6241									
07/10/19	11-1				726.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					26.31		POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.28		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					26.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.23		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.28		PAYROLL CHARGES-FRINGE	
TOTAL					726.00	57.02	.00		668.98
6261									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,423.00	1,132.58	.00		13,290.42
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,525.55	1,631.72	.00		19,893.83
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.34	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.43	-696.34	GRADE LEVEL ASSESSMENT (M	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				57,538.00			POSTED FROM BUDGET SYSTEM	
TOTAL					57,538.00	.00	.00		57,538.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,516.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,516.00	.00	.00		9,516.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				834.00			POSTED FROM BUDGET SYSTEM	
TOTAL					834.00	.00	.00		834.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,848.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,848.00	.00	.00		7,848.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					75,736.00	.00	.00		75,736.00
TOTAL FUNCTION - COUNSELING SERVICES					76,231.00	693.43	.00		75,537.57
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			66.52	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	66.52		-66.52
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			20.36	6 HEARTSTART SMART PADS I	
07/10/19	11-1				1,848.65			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-20.36	6 HEARTSTART SMART PADS I	
TOTAL		GENERAL SUPPLIES			1,848.65	.00	.00		1,848.65
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,527.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			38,527.00	.00	.00		38,527.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,192.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			3,192.00	.00	.00		3,192.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,389.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,389.00	.00	.00		2,389.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				559.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				559.00	.00	.00		559.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,838.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,838.00	325.62	.00		7,512.38
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,353.65	325.62	66.52		53,961.51
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					54,353.65	325.62	66.52		53,961.51
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		9,034.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			353.91		PAYROLL CHARGES	
	07/31/19		22-1			353.90		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	9,034.00	707.81	.00		8,326.19
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
07/10/19	11-1				2,471.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					167.79		PAYROLL CHARGES	
07/31/19	22-1					167.79		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		2,471.00	335.58	.00		2,135.42
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				890.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					43.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					43.53		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		890.00	87.05	.00		802.95
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				713.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					30.85		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					30.95		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		713.00	61.80	.00		651.20
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				167.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.21		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.24		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		167.00	14.45	.00		152.55
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,443.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					105.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.68		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.91		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.41		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					105.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.77		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/31/19	22-1					.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.41		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,443.00	226.57	.00		1,216.43
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			1,200.00	.00	.00		1,200.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325 READING AND WRIT			2,060.80	HOMEGROWN SUMMER WRITING	
05/15/19	17-1	02000010-01		033004 HOUGHTON MIFFLIN			598.00	FULL DAY WITH WESTON KIES	
05/15/19	17-1	02000011-01		27340 CCRTL			1,012.00	PROFESSIONAL DEVELOPMENT	
07/10/19	11-1				5,655.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319									
07/18/19	17-1	02000480-01		21901 AASA			460.00	REGISTER BRYAN PAINTER FO	
07/25/19	21-1	02000011-01	451639	27340 CCRTL		1,012.00	-1,012.00	PROFESSIONAL DEVELOPMENT	
TOTAL		PROFESSIONAL SERVICES			5,655.00	1,012.00	3,118.80		1,524.20
6332									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			1,000.00	.00	.00		1,000.00
6363									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	.00	.00		1,600.00
6391									
07/10/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.38	COFFEE FOR 500 PEOPLE FOR	
TOTAL		OTHER PURCHASED SERVICES			5,000.00	.00	29.38		4,970.62
6411									
07/09/19	17-1	02000363-01		18741 SAM'S CLUB	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1						69.00	SUPPLIES FOR C&I NOT TO E	
					1,500.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			112.36	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			3.15	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		57.27	-57.27	SUPPLIES FOR C&I NOT TO E	
TOTAL		GENERAL SUPPLIES			1,500.00	57.27	127.24		1,315.49
6412									
06/19/19	17-1	02000194-04		26539 FASTBRIDGE LEARN	.00	.00	.00	BEGINNING BALANCE	
							2,702.00	LICENSES FOR TIL (7/1/19-	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)	
06/27/19	17-1	02000314-04		27681 ILLUMINATE EDUCA			1,500.00	EDUCLIMBER LICENSES FOR T	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-04	451516	26539 FASTBRIDGE LEARN		2,702.00		LICENSES FOR TIL (7/1/19-	
07/11/19	21-1	02000314-04	451523	27681 ILLUMINATE EDUCA		1,500.00		EDUCLIMBER LICENSES FOR T	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			11.87	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.88	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20		HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.88		MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		11.87		MAGIC KEYBOARD WITH NUMER	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,251.95	.00		748.05
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,858.00	6,754.48	3,275.42		25,828.10
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				39,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			39,266.00	.00	.00		39,266.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,354.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			6,354.00	.00	.00		6,354.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				569.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			569.00	.00	.00		569.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,423.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			4,423.00	.00	.00		4,423.00
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,454.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,030.14		PAYROLL CHARGES	
07/31/19	22-1					1,030.15		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		26,454.00	2,060.29	.00		24,393.71
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,049.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					160.37		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					160.38		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,049.00	320.75	.00		3,728.25
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				384.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					14.93		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					13.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				384.00	28.90	.00		355.10
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,453.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					70.09		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.07		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.67		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.88		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.07		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.67		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.88		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					61.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,453.00	144.67	.00		1,308.33
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				5,000.00	.00	.00		5,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				1,000.00	.00	.00		1,000.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,102.00	2,554.61	.00		86,547.39
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					124,960.00	9,309.09	3,275.42		112,375.49
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					875.00	.00	.00		875.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL					650.00	.00	.00		650.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
TOTAL FUND - OPERATIONAL FUND					1,825.00	.00	.00		1,825.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL					260.00	.00	.00		260.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL					80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,615.00	.00	.00		4,615.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,440.00	.00	.00		6,440.00
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
07/10/19	11-1				173.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				173.00	.00	.00		173.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				1,500.00	.00	.00		1,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		2,936.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,936.00	.00	.00		2,936.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		182.00			POSTED FROM BUDGET SYSTEM	
TOTAL					182.00	.00	.00		182.00
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		43.00			POSTED FROM BUDGET SYSTEM	
TOTAL					43.00	.00	.00		43.00
6241					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,661.00	.00	.00		4,661.00
TOTAL FUNCTION - PROF DEV					5,834.00	.00	.00		5,834.00
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY BOOKS				3,300.00	.00	.00		3,300.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
06/25/19	17-1	02000263-01		24328	MAGAZINE SUBSCRI		32.95	ASK, 1 YEAR SUBSCRIPTION	
06/25/19	17-1	02000263-02		24328	MAGAZINE SUBSCRI		29.95	BEANZ, 1 YEAR SUBSCRIPTIO	
06/25/19	17-1	02000263-03		24328	MAGAZINE SUBSCRI		16.00	CATSTER, 1 YEAR SUBSCRIPT	
06/25/19	17-1	02000263-04		24328	MAGAZINE SUBSCRI		16.97	CHOP CHOP, 1 YEAR SUBSCRI	
06/25/19	17-1	02000263-05		24328	MAGAZINE SUBSCRI		32.95	CRICKET, 1 YEAR SUBSCRIPT	
06/25/19	17-1	02000263-06		24328	MAGAZINE SUBSCRI		16.00	DOGSTER, 1 YEAR SUBSCRIPT	
06/25/19	17-1	02000263-07		24328	MAGAZINE SUBSCRI		34.95	GREAT ACTIVITIES, 1 YEAR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
06/25/19	17-1	02000263-08		24328	MAGAZINE SUBSCRI		55.00	KAZOO, 1 YEAR SUBSCRIPTIO	
06/25/19	17-1	02000263-09		24328	MAGAZINE SUBSCRI		17.95	NATIONAL GEOGRAPHIC FOR K	
06/25/19	17-1	02000263-10		24328	MAGAZINE SUBSCRI		13.95	RANGER RICK, 1 YEAR SUBSC	
06/25/19	17-1	02000263-11		24328	MAGAZINE SUBSCRI		75.00	SCHOOL HEALTH ALERT, 1 YE	
06/25/19	17-1	02000263-12		24328	MAGAZINE SUBSCRI		27.50	SPORTS ILLUSTRATED FOR KI	
06/25/19	17-1	02000263-13		24328	MAGAZINE SUBSCRI		20.95	ZOOBOOKS	
06/25/19	17-1	02000263-14		24328	MAGAZINE SUBSCRI		.00	ALL PER REVISED RENEWAL N	
07/10/19	11-1					500.00		POSTED FROM BUDGET SYSTEM	
TOTAL		RESOURCE MATERIALS				500.00			109.88
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	390.12		3,609.88
22-2222-6000-1-06250-222226000106250 - TIL-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				66,106.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			66,106.00	.00	.00		66,106.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			10,575.00	.00	.00		10,575.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/10/19	11-1				959.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				959.00	.00	.00		959.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				6,631.00	.00	.00		6,631.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					84,271.00	.00	.00		84,271.00
TOTAL FUNCTION - LIBRARY SERVICES					88,271.00	.00	390.12		87,880.88
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					2,405.00		PAYROLL CHARGES	
TOTAL					.00	2,405.00	.00		-2,405.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					246.26		PAYROLL CHARGES	
TOTAL					.00	246.26	.00		-246.26
6211					.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: 799  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					264.05		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	264.05	.00		-264.05
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					164.68		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	164.68	.00		-164.68
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					38.51		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	38.51	.00		-38.51
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	.00	327.06	.00		-327.06
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6337			TECH-REPAIRS AND MAINT	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH-REPAIRS AND MAINT		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				7,909.22			SCHOOL ALLOC TRANSFER	
08/29/19	17-2	02001004-01		021620 APPLE COMPUTER I			298.00	APPLE TV HD 32GB	
TOTAL			TECHNOLOGY SUPPLIES		7,909.22	.00	298.00		7,611.22
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				57,193.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,171.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		57,193.00	2,171.20	.00		55,021.80
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					241.44		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	241.44	.00		-241.44
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,479.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		4,479.00	.00	.00		4,479.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,545.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					134.89		PAYROLL CHARGES-FRINGE	
TOTAL					3,545.00	134.89	.00		3,410.11
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				829.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					31.55		PAYROLL CHARGES-FRINGE	
TOTAL					829.00	31.55	.00		797.45
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.30		PAYROLL CHARGES-FRINGE	
TOTAL					7,900.00	326.92	.00		7,573.08
TOTAL FUND - OPERATIONAL FUND					81,855.22	6,351.56	298.00		75,205.66
44-2225-6000-1-08020-4422256000108020 - TIL									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					81,855.22	6,351.56	298.00		75,205.66
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332				REPAIRS AND MAINTENANCE (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	200.00	.00	.00		200.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				42,747.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,776.67		PAYROLL CHARGES	
07/31/19	22-1					1,776.67		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		42,747.00	3,553.34	.00		39,193.66
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				32,466.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		32,466.00	.00	.00		32,466.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					227.69		PAYROLL CHARGES	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	227.69	.00		-227.69
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,752.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					144.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					144.22		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,752.00	288.44	.00		4,463.56
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,663.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					91.88		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					105.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,663.00	197.87	.00		4,465.13
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,091.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					21.49		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					24.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,091.00	46.28	.00		1,044.72
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/10/19	11-1				7,840.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.07		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.07		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,840.00	653.38	.00		7,186.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,759.00	4,967.00	.00		88,792.00
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,338.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			15,338.00	.00	.00		15,338.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					1,053.75		PAYROLL CHARGES	
TOTAL		CERT UNUSED LEAVE PA			.00	1,053.75	.00		-1,053.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116000106510 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					14.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	14.84	.00		-14.84
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				222,695.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9,279.00		PAYROLL CHARGES	
07/31/19	22-1					9,279.00		PAYROLL CHARGES	
TOTAL					222,695.00	18,558.00	.00		204,137.00
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				34,246.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,425.11		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,425.11		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		34,246.00	2,850.22	.00		31,395.78
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,229.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					130.61		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					131.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,229.00	261.66	.00		2,967.34
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,317.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.57		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					505.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.57		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					505.00		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		13,317.00	1,109.82	.00		12,207.18
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					288,825.00	23,848.29	.00		264,976.71
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					382,584.00	28,815.29	.00		353,768.71
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				142,290.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					4,654.81		PAYROLL CHARGES	
07/31/19	22-1					4,303.00		PAYROLL CHARGES	
TOTAL					142,290.00	8,957.81	.00		133,332.19
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,873.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					398.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					355.28		PAYROLL CHARGES-FRINGE	
TOTAL					11,873.00	753.52	.00		11,119.48
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,822.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					288.59		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					266.78		PAYROLL CHARGES-FRINGE	
TOTAL					8,822.00	555.37	.00		8,266.63
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,063.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					67.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					62.40		PAYROLL CHARGES-FRINGE	
TOTAL					2,063.00	129.90	.00		1,933.10
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,121.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,061.90		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					909.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.58		PAYROLL CHARGES-FRINGE	
TOTAL					30,121.00	2,132.29	.00		27,988.71
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.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: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,324.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451582	002860 CITY OF KIRKWOOD		177.58	.00	TILLMAN WATER	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		251.28	.00	TILLMAN SEWER	
08/16/19	21-2		451853	002860 CITY OF KIRKWOOD		210.31	.00	TILLMAN WATER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		297.34	.00	TILLMAN SEWER	
TOTAL					6,324.00	936.51	.00		5,387.49
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				76,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451582	002860 CITY OF KIRKWOOD		3,824.87	.00	TILLMAN ELECTRIC	
08/16/19	21-2		451853	002860 CITY OF KIRKWOOD		6,058.47	.00	TILLMAN ELECTRIC	
TOTAL					76,500.00	9,883.34	.00		66,616.66
6482					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,861.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		229.71	.00	TILLMAN:0463080000	
TOTAL					15,861.00	229.71	.00		15,631.29
TOTAL FUND - OPERATIONAL FUND					293,854.00	23,578.45	.00		270,275.55
TOTAL FUNCTION - UPKEEP OF BUILDINGS					293,854.00	23,578.45	.00		270,275.55
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,061.00	.00	.00		3,061.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
07/10/19	11-1				155.00			POSTED FROM BUDGET SYSTEM	
TOTAL					155.00	.00	.00		155.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				36.00			POSTED FROM BUDGET SYSTEM	
TOTAL					36.00	.00	.00		36.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,254.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,254.00	.00	.00		17,254.00
TOTAL FUND - OPERATIONAL FUND					20,631.00	.00	.00		20,631.00
TOTAL FUNCTION - SECURITY SERVICES					20,631.00	.00	.00		20,631.00
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/22/19	17-2	02000915-01		011370 FIRST STUDENT IN			320.00	TRANSPORTATION FOR KINDER	
08/22/19	17-2	02000916-01		011370 FIRST STUDENT IN			160.00	TRANSPORTATION FOR KINDER	
08/22/19	17-2	02000917-01		011370 FIRST STUDENT IN			480.00	TRANSPORTATION FOR 5TH GR	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	960.00		-960.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	960.00		-960.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	960.00		-960.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531			SITE IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01900510-01		26995 J.W. FULLER CONS			11,316.16	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01900511-01		26995 J.W. FULLER CONS			10,429.10	ENCUMB CARRIED FORWARD	
07/10/19	17-1	01902193-01		26995 J.W. FULLER CONS			3,264.42	ENCUMB CARRIED FORWARD	
TOTAL		SITE IMPROVEMENTS			.00	.00	25,009.68		-25,009.68
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	25,009.68		-25,009.68
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	25,009.68		-25,009.68
TOTAL LOCATION - TIL					4,348,053.09	103,267.26	66,110.85		4,178,674.98
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			1,000.00	.00	.00		1,000.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				3,000.00	.00	.00		3,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				300.00	.00	.00		300.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000230-01		18729 OFFICE ESSENTIAL			12.38	ART ERASER MAGIC RUB VINY	
06/24/19	17-1	02000230-02		18729 OFFICE ESSENTIAL			.00	SHIPPING CHARGES	
06/24/19	17-1	02000231-01		18729 OFFICE ESSENTIAL			17.99	PAD EASEL RULD 27X34 50SH	
06/24/19	17-1	02000231-02		18729 OFFICE ESSENTIAL			54.44	PAD EASEL SELF STICK 2 EA	
06/24/19	17-1	02000231-03		18729 OFFICE ESSENTIAL			8.79	MARKER SHARPIE ULTRA FN B	
06/24/19	17-1	02000231-04		18729 OFFICE ESSENTIAL			12.09	MARKER SUPER SHARPIE BK	
06/24/19	17-1	02000231-05		18729 OFFICE ESSENTIAL			7.39	MARKER SHARPIE FINE 12/ST	
06/24/19	17-1	02000231-06		18729 OFFICE ESSENTIAL			17.41	NOTE 3X3 100SHPD 12PK NE	
06/24/19	17-1	02000231-07		18729 OFFICE ESSENTIAL			14.89	MARKER FLAIR PT GRD BK	
06/24/19	17-1	02000231-08		18729 OFFICE ESSENTIAL			4.94	PEN BALLPOINT MED PT BE	
06/24/19	17-1	02000231-09		18729 OFFICE ESSENTIAL			4.81	TAPE POST-IT 1/3X700IN	
06/24/19	17-1	02000231-10		18729 OFFICE ESSENTIAL			8.60	TAPE POST-IT 1X700IN	
06/24/19	17-1	02000231-11		18729 OFFICE ESSENTIAL			21.74	ADHESIVE STICKY BACK WE	
06/24/19	17-1	02000231-12		18729 OFFICE ESSENTIAL			21.55	PAPER ASTROBRIGHTS ECO AS	
06/24/19	17-1	02000231-13		18729 OFFICE ESSENTIAL			32.93	PAPER ASTROBRIGHTS .65# A	
06/24/19	17-1	02000231-14		18729 OFFICE ESSENTIAL			17.72	PAPER CONST 12X18 50PK WE	
06/24/19	17-1	02000231-15		18729 OFFICE ESSENTIAL			9.24	STRIPS POSTER 12PC	
06/24/19	17-1	02000231-16		18729 OFFICE ESSENTIAL			12.59	SHARPENER ELEC PENCIL BK	
06/24/19	17-1	02000231-17		18729 OFFICE ESSENTIAL			.86	CARD INDEX RULED 3X5 WE	
06/24/19	17-1	02000231-18		18729 OFFICE ESSENTIAL			4.86	PAPER CNSTRCTN 12X18 BK	
06/24/19	17-1	02000231-19		18729 OFFICE ESSENTIAL			7.89	TAPE INVISIBLE 12/PK CR	
06/24/19	17-1	02000231-20		18729 OFFICE ESSENTIAL			7.31	TAPE PAINTERS BE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
06/24/19	17-1	02000231-21		18729	OFFICE	ESSENTIAL	4.79	MARKER MR SKETCH 8/SET	
06/24/19	17-1	02000231-22		18729	OFFICE	ESSENTIAL	6.99	MARKER FLIP CHART 8/ST	
06/24/19	17-1	02000232-01		18729	OFFICE	ESSENTIAL	7.14	SWINGLINE STAPLES 2500/BO	
06/24/19	17-1	02000232-02		18729	OFFICE	ESSENTIAL	52.78	SWINGLINE HEAVY-DUTY LONG	
06/24/19	17-1	02000232-03		18729	OFFICE	ESSENTIAL	4.18	UNIVERSAL 30 SHEET TWO HO	
06/24/19	17-1	02000232-04		18729	OFFICE	ESSENTIAL	21.44	X-ACTO XLR OFFICE ELECTRI	
06/24/19	17-1	02000232-05		18729	OFFICE	ESSENTIAL	17.73	UNIVERSAL BUSINESS ENVELO	
06/24/19	17-1	02000232-06		18729	OFFICE	ESSENTIAL	3.23	QUALITY PARK ENVELOPE MOI	
06/24/19	17-1	02000232-07		18729	OFFICE	ESSENTIAL	36.04	SHARPIE ULTRA FINE TIP PE	
06/24/19	17-1	02000232-08		18729	OFFICE	ESSENTIAL	4.19	SHARPIE FINE TIP PERMANEN	
06/24/19	17-1	02000232-09		18729	OFFICE	ESSENTIAL	9.70	ACCO METAL BOOK RINGS 1"	
06/24/19	17-1	02000232-10		18729	OFFICE	ESSENTIAL	4.29	UNIVERSAL TOP LOAD POLY S	
06/24/19	17-1	02000232-11		18729	OFFICE	ESSENTIAL	20.40	SHARPIE FINE TIP PERMANEN	
06/24/19	17-1	02000232-12		18729	OFFICE	ESSENTIAL	13.50	SNYDERS TRADITIONAL PRETZ	
06/24/19	17-1	02000233-01		18729	OFFICE	ESSENTIAL	11.13	9X12 ASST CONSTRUCTION PA	
06/24/19	17-1	02000233-02		18729	OFFICE	ESSENTIAL	30.14	9X12 WHITE HEAVYWEIGHT PA	
06/24/19	17-1	02000233-03		18729	OFFICE	ESSENTIAL	6.59	9X12 MEDIUM WT WHITE TAGB	
06/24/19	17-1	02000233-04		18729	OFFICE	ESSENTIAL	8.04	GIANT PUZZLE PIECES	
06/24/19	17-1	02000233-05		18729	OFFICE	ESSENTIAL	18.74	WASHABLE WATERCOLOR 6 SET	
06/24/19	17-1	02000233-06		18729	OFFICE	ESSENTIAL	44.22	6 COLOR WASHABLE MR SKETC	
06/24/19	17-1	02000233-07		18729	OFFICE	ESSENTIAL	13.45	10 COLOR WASHABLE MR SKET	
06/24/19	17-1	02000233-08		18729	OFFICE	ESSENTIAL	14.80	SIGHT WORDS SWAT GAME	
06/24/19	17-1	02000233-09		18729	OFFICE	ESSENTIAL	13.21	EXPO DRY ERASE MARKERS CH	
06/24/19	17-1	02000233-10		18729	OFFICE	ESSENTIAL	2.30	COLORFUL SPARKLE STAR STI	
06/24/19	17-1	02000233-11		18729	OFFICE	ESSENTIAL	19.16	ASST LEGAL FILE FOLDERS 1	
06/24/19	17-1	02000233-12		18729	OFFICE	ESSENTIAL	6.79	ALL ABOUT ME POSTER 30 PA	
06/24/19	17-1	02000233-13		18729	OFFICE	ESSENTIAL	45.04	FIXION PILOT ERASABLE PEN	
06/24/19	17-1	02000233-14		18729	OFFICE	ESSENTIAL	7.35	AST COLOR TWO POCKET FOLD	
06/24/19	17-1	02000233-15		18729	OFFICE	ESSENTIAL	6.25	AST COLOR 3 PK CLIC ERASE	
06/24/19	17-1	02000233-16		18729	OFFICE	ESSENTIAL	24.11	WHITE MODEL MAGIC 32 OZ 4	
06/24/19	17-1	02000233-17		18729	OFFICE	ESSENTIAL	6.10	STIKKI CLIPS 20PK	
06/24/19	17-1	02000233-18		18729	OFFICE	ESSENTIAL	17.35	CELEBRATE LEARNING PLANNE	
06/24/19	17-1	02000234-01		18729	OFFICE	ESSENTIAL	27.80	DRY ERASE ERASER SYNTHETI	
06/24/19	17-1	02000234-02		18729	OFFICE	ESSENTIAL	13.27	POST-IT NOTES SUPER STICK	
06/24/19	17-1	02000234-03		18729	OFFICE	ESSENTIAL	5.96	RIVERSIDE CONSTRUCTION PA	
06/24/19	17-1	02000234-04		18729	OFFICE	ESSENTIAL	9.04	RIVERSIDE CONSTRUCTION PA	
06/24/19	17-1	02000234-05		18729	OFFICE	ESSENTIAL	24.06	WHITE DRAWING PAPER 57LB	
06/24/19	17-1	02000234-06		18729	OFFICE	ESSENTIAL	25.96	BOOK REPAIR TAPE 1 1/2" X	
06/24/19	17-1	02000234-07		18729	OFFICE	ESSENTIAL	12.38	MAGIC RUB ART ERASER VINY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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)						
06/24/19	17-1	02000234-08		18729	OFFICE	ESSENTIAL	13.27	POST IT NOTES SUPER STICK	
06/24/19	17-1	02000234-09		18729	OFFICE	ESSENTIAL	2.58	PAPER CLIPS JUMBO SILVER	
06/24/19	17-1	02000234-10		18729	OFFICE	ESSENTIAL	19.99	EASEL PADS FLIP CHARTS 27	
06/24/19	17-1	02000234-11		18729	OFFICE	ESSENTIAL	10.80	HOT MELT GLUE STICKS ALL	
06/24/19	17-1	02000234-12		18729	OFFICE	ESSENTIAL	29.96	WOODEN METER STICK 39 1/2	
06/24/19	17-1	02000235-01		18729	OFFICE	ESSENTIAL	29.98	BIN BOOK 5PK AST	
06/24/19	17-1	02000235-02		18729	OFFICE	ESSENTIAL	3.34	CASEINDEX CARD 4X6 AST	
06/24/19	17-1	02000235-03		18729	OFFICE	ESSENTIAL	8.98	TAPE 1/2 X 150 IN 3/PK	
06/24/19	17-1	02000235-04		18729	OFFICE	ESSENTIAL	5.98	CLEANER WHITE BOARD 8OZ	
06/24/19	17-1	02000235-05		18729	OFFICE	ESSENTIAL	7.31	TAPE PAINTERS BE	
06/24/19	17-1	02000235-06		18729	OFFICE	ESSENTIAL	21.74	ADHESIVE STICKY BACK WE	
06/24/19	17-1	02000235-07		18729	OFFICE	ESSENTIAL	11.75	NOTE PST-IT 3X3 5/PK AST	
06/24/19	17-1	02000235-08		18729	OFFICE	ESSENTIAL	54.44	PAD EASEL SELF-STICK 2/EA	
06/24/19	17-1	02000235-09		18729	OFFICE	ESSENTIAL	10.04	TAB DURABLE 66/PK AST	
06/24/19	17-1	02000235-10		18729	OFFICE	ESSENTIAL	10.67	TAPE 5X1296 3PK CR	
06/24/19	17-1	02000235-11		18729	OFFICE	ESSENTIAL	29.38	MARKER EXPO ULTRA FINE BK	
06/24/19	17-1	02000235-12		18729	OFFICE	ESSENTIAL	4.17	ERASER DRY ERASE BK	
06/24/19	17-1	02000236-01		18729	OFFICE	ESSENTIAL	48.58	SOFT HANDLE KIDS SCISSORS	
06/24/19	17-1	02000236-02		18729	OFFICE	ESSENTIAL	6.38	STAPLES STANDARD CHISEL P	
06/24/19	17-1	02000236-03		18729	OFFICE	ESSENTIAL	12.30	ASSORTED COLORS BINDER CL	
06/24/19	17-1	02000236-04		18729	OFFICE	ESSENTIAL	39.98	EASEL PADS/FLIP CHARTS UN	
06/24/19	17-1	02000236-05		18729	OFFICE	ESSENTIAL	35.98	EASEL PADS/FLIP CHARTS FA	
06/24/19	17-1	02000236-06		18729	OFFICE	ESSENTIAL	42.00	PRE-SHARPENED PENCIL HB#2	
06/24/19	17-1	02000236-07		18729	OFFICE	ESSENTIAL	29.98	BULLDOG MAGNETIC CLIPS ME	
06/24/19	17-1	02000236-08		18729	OFFICE	ESSENTIAL	56.34	TWO POCKET FOLDERTEXTURED	
06/24/19	17-1	02000236-09		18729	OFFICE	ESSENTIAL	33.98	COLLAPSIBLE CRATE 17 1/4	
06/24/19	17-1	02000236-10		18729	OFFICE	ESSENTIAL	11.58	PLASTIC COATED PAPER CLIP	
06/24/19	17-1	02000236-11		18729	OFFICE	ESSENTIAL	16.46	CRISTAL XTRA BOLD STICK B	
06/24/19	17-1	02000236-12		18729	OFFICE	ESSENTIAL	61.18	MAGIC TAPE VALUE PACK 3/4	
06/24/19	17-1	02000236-13		18729	OFFICE	ESSENTIAL	5.98	SHARPPWRITER MECHANICAL PE	
06/24/19	17-1	02000236-14		18729	OFFICE	ESSENTIAL	56.98	MR SKETCH SCENTED WASHABL	
06/24/19	17-1	02000245-01		27577	LAKESHORE	EQUIPM	129.99	MAGNA TILES CLASS SET	
06/24/19	17-1	02000245-02		27577	LAKESHORE	EQUIPM	34.99	STUDENT GEAR CLOCKS 6	
06/24/19	17-1	02000245-03		27577	LAKESHORE	EQUIPM	24.99	BLOCK PLAY PEOPLE WITH DI	
06/24/19	17-1	02000245-04		27577	LAKESHORE	EQUIPM	28.49	SHIPPING CHARGES	
06/24/19	17-1	02000246-01		18729	OFFICE	ESSENTIAL	3.26	WIGGLE EYES ASSORTED SZ/C	
06/24/19	17-1	02000246-02		18729	OFFICE	ESSENTIAL	21.23	DRY ERASE MARKERS FINE	
06/24/19	17-1	02000246-03		18729	OFFICE	ESSENTIAL	27.33	DRY ERASE MARKERS CHISEL	
06/24/19	17-1	02000246-04		18729	OFFICE	ESSENTIAL	4.60	COLORFUL SPARKLE STAR STI	

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 815  
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SORTED BY: LOCATION,FUNCTION,FUND

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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)						
06/24/19	17-1	02000246-05		18729	OFFICE ESSENTIAL		13.48	PINK PEARL ERASERS 24	
06/24/19	17-1	02000246-06		18729	OFFICE ESSENTIAL		7.31	SHARPIE METALLIC GOLDSILV	
06/24/19	17-1	02000246-07		18729	OFFICE ESSENTIAL		14.99	INKJOY RETRACTABLE GEL PE	
06/24/19	17-1	02000247-01		27577	LAKESHORE EQUIPM		29.99	TOUCH AND READ CVC WORDS	
06/24/19	17-1	02000247-02		27577	LAKESHORE EQUIPM		34.99	FILL IN THE BLANK	
06/24/19	17-1	02000247-03		27577	LAKESHORE EQUIPM		29.99	TEN FRAME	
06/24/19	17-1	02000247-04		27577	LAKESHORE EQUIPM		21.99	DECOMP NUMBERS	
06/24/19	17-1	02000247-05		27577	LAKESHORE EQUIPM		25.98	NUMBER PATTERN	
06/24/19	17-1	02000247-06		27577	LAKESHORE EQUIPM		25.98	NUMBER TO 100	
06/24/19	17-1	02000247-07		27577	LAKESHORE EQUIPM		25.34	SHIPPING CHARGES	
06/24/19	17-1	02000248-01		18729	OFFICE ESSENTIAL		9.87	LEARNING RESOURCES ORIGIN	
06/24/19	17-1	02000248-02		18729	OFFICE ESSENTIAL		.72	STAPLES STANDARD CHISEL P	
06/24/19	17-1	02000248-03		18729	OFFICE ESSENTIAL		4.29	INVISIBLE TAPE 3/4" X 100	
06/24/19	17-1	02000248-04		18729	OFFICE ESSENTIAL		3.69	TOP LOAD POLY SHEET PROTE	
06/24/19	17-1	02000248-05		18729	OFFICE ESSENTIAL		19.99	EASEL PADS/FLIPCHARTS UNR	
06/24/19	17-1	02000248-06		18729	OFFICE ESSENTIAL		4.73	HOT MELT GLUE STICKS ALL	
06/24/19	17-1	02000248-07		18729	OFFICE ESSENTIAL		7.14	METAL BOOK RINGS 2" DIAME	
06/24/19	17-1	02000248-08		18729	OFFICE ESSENTIAL		26.37	MAX PACKAGING TAPE WITH D	
06/24/19	17-1	02000248-09		18729	OFFICE ESSENTIAL		14.99	GENERAL PURPOSE HOOKS SMA	
06/24/19	17-1	02000248-10		18729	OFFICE ESSENTIAL		4.19	DOUBLE SIDED PERMANENT TA	
06/24/19	17-1	02000248-11		18729	OFFICE ESSENTIAL		6.89	VIS-A-VIS WET ERASE MARKE	
06/27/19	17-1	02000281-01		18729	OFFICE ESSENTIAL		16.03	CLASSROOM BRUSH ASSORTMEN	
06/27/19	17-1	02000281-02		18729	OFFICE ESSENTIAL		20.58	WOODCASE PENCIL HB #2 YEL	
06/27/19	17-1	02000281-03		18729	OFFICE ESSENTIAL		19.99	EASEL PADS FLIP CHARTS UN	
06/27/19	17-1	02000281-04		18729	OFFICE ESSENTIAL		76.00	TWO POCKET FOLDER PRONG F	
06/27/19	17-1	02000281-05		18729	OFFICE ESSENTIAL		58.99	CRAYONS AND MARKERS COMBO	
06/27/19	17-1	02000281-06		18729	OFFICE ESSENTIAL		8.87	WASHABLE SCHOOL GLUE STIC	
06/27/19	17-1	02000281-07		18729	OFFICE ESSENTIAL		5.90	ARTIST BRUSH SIZE 12 CAME	
06/27/19	17-1	02000281-08		18729	OFFICE ESSENTIAL		2.48	TRU-RAY CONSTRUCTION PAPE	
06/27/19	17-1	02000281-09		18729	OFFICE ESSENTIAL		5.98	DRY ERASE SURFACE CLEANER	
07/03/19	17-1	02000335-01		18729	OFFICE ESSENTIAL		3.04	MULTICULTURAL CONSTRUCTIO	
07/03/19	17-1	02000335-02		18729	OFFICE ESSENTIAL		7.03	CRAYOLA CONSTRUCTION PAPE	
07/03/19	17-1	02000335-03		18729	OFFICE ESSENTIAL		5.02	PACON MAVALUS MULTIPURPOS	
07/03/19	17-1	02000335-04		18729	OFFICE ESSENTIAL		13.56	CRAYOLA WASHABLE WATERCOL	
07/03/19	17-1	02000335-05		18729	OFFICE ESSENTIAL		8.53	TREND TELLING TIME BINGO	
07/03/19	17-1	02000335-06		18729	OFFICE ESSENTIAL		7.95	STETRO PENCIL GRIP ASSORT	
07/03/19	17-1	02000335-07		18729	OFFICE ESSENTIAL		8.94	PINK PEARL ERASER MEDIUM	
07/03/19	17-1	02000335-08		18729	OFFICE ESSENTIAL		3.84	PAPER MATE HANDWRITING ME	
07/03/19	17-1	02000335-09		18729	OFFICE ESSENTIAL		17.99	EASEL PADS/FLIP CHARTS 27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 816  
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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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)						
07/03/19	17-1	02000336-01		012290 SCHOOL SPECIALTY			15.58	CALIFONE HEARING SAFE HEA	
07/03/19	17-1	02000336-02		012290 SCHOOL SPECIALTY			18.19	CRAYOLA WASHABLE PAINTS A	
07/03/19	17-1	02000336-03		012290 SCHOOL SPECIALTY			2.38	TRU-RAY SULPHITE CONSTRUC	
07/03/19	17-1	02000336-04		012290 SCHOOL SPECIALTY			191.04	BALL PLAYGROUND POLY 8.5	
07/03/19	17-1	02000336-05		012290 SCHOOL SPECIALTY			51.06	BALL BASKETBALL JUNIOR RU	
07/03/19	17-1	02000336-06		012290 SCHOOL SPECIALTY			51.06	BALLBASKETBALL WOMENS RUB	
07/03/19	17-1	02000336-07		012290 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ACCOUNT	
07/03/19	17-1	02000336-08		012290 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
07/03/19	17-1	02000337-01		012290 SCHOOL SPECIALTY			59.52	PAPER DRAWING WHITE 12X18	
07/03/19	17-1	02000337-02		012290 SCHOOL SPECIALTY			15.04	CONSTRUCTION PAPER 12X18	
07/03/19	17-1	02000337-03		012290 SCHOOL SPECIALTY			11.43	PAPER CONSTRUCTION CHILDC	
07/03/19	17-1	02000337-04		012290 SCHOOL SPECIALTY			1.12	CONST PPR 9X12 BLUE SUNWO	
07/03/19	17-1	02000337-05		012290 SCHOOL SPECIALTY			2.58	CONST PPR 9X12 DARK BLUE	
07/03/19	17-1	02000337-06		012290 SCHOOL SPECIALTY			1.12	CONST PPR 8X12 SKY BLUE S	
07/03/19	17-1	02000337-07		012290 SCHOOL SPECIALTY			1.58	CONST PPR 9X12 GRAY RIVER	
07/03/19	17-1	02000337-08		012290 SCHOOL SPECIALTY			2.74	CONST PPR 9X12 PURPLE TRU	
07/03/19	17-1	02000337-09		012290 SCHOOL SPECIALTY			8.05	TAPE TRANSPARENT .50 IN X	
07/03/19	17-1	02000337-10		012290 SCHOOL SPECIALTY			17.12	STAMP PAD 3X4 BLACK SCHOO	
07/03/19	17-1	02000337-11		012290 SCHOOL SPECIALTY			17.12	STAMP PAD 3X4 RED SCHOOL	
07/03/19	17-1	02000337-12		012290 SCHOOL SPECIALTY			17.12	STAMP PAD 3X4 BLUE SCHOOL	
07/03/19	17-1	02000337-13		012290 SCHOOL SPECIALTY			17.12	STAMP PAD 3X4 GREEN SCHOO	
07/03/19	17-1	02000337-14		012290 SCHOOL SPECIALTY			38.96	CROWN HAPPY BIRTHDAY	
07/03/19	17-1	02000337-15		012290 SCHOOL SPECIALTY			4.02	PAINT TEMPERA SCHOOL SMAR	
07/03/19	17-1	02000337-16		012290 SCHOOL SPECIALTY			4.02	PAINT TEMPERA SCHOOL SMAR	
07/03/19	17-1	02000337-17		012290 SCHOOL SPECIALTY			4.02	PAINT TEMPERA SCHOOL SMAR	
07/03/19	17-1	02000337-18		012290 SCHOOL SPECIALTY			4.02	PAINT TEMPERASCHOOL SMART	
07/03/19	17-1	02000337-19		012290 SCHOOL SPECIALTY			4.02	PAINT TEMPERA SCHOOL SMAR	
07/03/19	17-1	02000337-20		012290 SCHOOL SPECIALTY			2.01	PAINT TEMPERA SCHOOL SMAR	
07/03/19	17-1	02000337-21		012290 SCHOOL SPECIALTY			48.86	MARKER SHARPIE FINE COSMI	
07/03/19	17-1	02000337-22		012290 SCHOOL SPECIALTY			29.76	HOLDER ID CARD VERT BK PA	
07/03/19	17-1	02000337-23		012290 SCHOOL SPECIALTY			29.63	PEN FLAIR MED ASST PAP202	
07/03/19	17-1	02000337-24		012290 SCHOOL SPECIALTY			9.55	DICE SCHOOL SPECIALTY ASS	
07/03/19	17-1	02000337-25		012290 SCHOOL SPECIALTY			29.89	TANGRAMS CLASSPACK 6 COLO	
07/03/19	17-1	02000337-26		012290 SCHOOL SPECIALTY			11.11	GAME POP FOR BLENDS SET O	
07/03/19	17-1	02000337-27		012290 SCHOOL SPECIALTY			15.59	FILE FOLDER LTR ASST CLRS	
07/03/19	17-1	02000337-28		012290 SCHOOL SPECIALTY			12.08	SENSATIONAL MATH ACTIVITY	
07/03/19	17-1	02000337-29		012290 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ACCT #4	
07/03/19	17-1	02000337-30		012290 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
07/03/19	17-1	02000339-01		18729 OFFICE ESSENTIAL			3.19	STANDARD CHISEL POINT 210	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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TOTALED ON: LOCATION, FUNCTION, FUND

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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)						
07/03/19	17-1	02000339-02		18729	OFFICE ESSENTIAL		26.96	MAGIC TAPE REFIL 3/4" X 1	
07/03/19	17-1	02000339-03		18729	OFFICE ESSENTIAL		16.21	TWO POCKET FOLDER 40 SHEE	
07/03/19	17-1	02000339-04		18729	OFFICE ESSENTIAL		43.41	PAINTERS TAPE 94" X 60YDS	
07/03/19	17-1	02000339-05		18729	OFFICE ESSENTIAL		71.96	EASEL PADS/FLIP CHARTS FA	
07/03/19	17-1	02000339-06		18729	OFFICE ESSENTIAL		16.21	TWO POCKET FOLDER 40SHEET	
07/03/19	17-1	02000339-07		18729	OFFICE ESSENTIAL		17.58	#2 PRE-SHARPENED WOODCASE	
07/03/19	17-1	02000339-08		18729	OFFICE ESSENTIAL		4.96	TRU-RAY CONSTRUCTION PAPE	
07/03/19	17-1	02000339-09		18729	OFFICE ESSENTIAL		10.26	TRU-RAY CONSTRUCTION PAPE	
07/03/19	17-1	02000339-10		18729	OFFICE ESSENTIAL		73.98	BUSINESS SOURCE 5MIL LAMI	
07/03/19	17-1	02000339-11		18729	OFFICE ESSENTIAL		.00	SHIPPING CHARGES	
07/03/19	17-1	02000341-01		24339	BULK OFFICE SUPP		11.44	CREATIVITY STREET ASST PA	
07/03/19	17-1	02000341-02		24339	BULK OFFICE SUPP		3.64	TREND COLORFUL SPARKLE ST	
07/03/19	17-1	02000341-03		24339	BULK OFFICE SUPP		5.22	LORELL CLOTH DRY-ERASE BO	
07/03/19	17-1	02000341-04		24339	BULK OFFICE SUPP		5.80	BOSTICH ASCEND STAPLER	
07/03/19	17-1	02000341-05		24339	BULK OFFICE SUPP		12.24	SWINGLINE STANDARD STAPLE	
07/03/19	17-1	02000341-06		24339	BULK OFFICE SUPP		4.12	PENDAFLEX COLORED TAB MAN	
07/03/19	17-1	02000341-07		24339	BULK OFFICE SUPP		3.20	CRAYOLA LARGE REGULAR MUL	
07/03/19	17-1	02000341-08		24339	BULK OFFICE SUPP		4.20	OXFORD PRINTABLE INDEX CA	
07/03/19	17-1	02000341-09		24339	BULK OFFICE SUPP		2.22	AVERY ADHESIVE NAME BADGE	
07/03/19	17-1	02000341-10		24339	BULK OFFICE SUPP		15.38	VELCRO BRAND STICKY BACK	
07/03/19	17-1	02000341-11		24339	BULK OFFICE SUPP		.00	SHIPPING CHARGES	
07/03/19	17-1	02000342-01		24499	STAPLES		6.44	STAPLES INVISIBLE TAPE 12	
07/03/19	17-1	02000342-02		24499	STAPLES		6.75	SCOTCH BOOK TAPE 2" 1/ROL	
07/03/19	17-1	02000342-03		24499	STAPLES		23.29	PRANG WASHABLE READ-TO-US	
07/03/19	17-1	02000342-04		24499	STAPLES		16.97	CRAYOLA MODEL MAGIC 2LBSW	
07/03/19	17-1	02000342-05		24499	STAPLES		4.21	SHARPIE FLIP CHART WATER	
07/03/19	17-1	02000342-06		24499	STAPLES		15.88	EXPO LOW ODOR DRY ERASE M	
07/03/19	17-1	02000342-07		24499	STAPLES		1.32	SHARPIE PERMANENT MARKER	
07/03/19	17-1	02000342-08		24499	STAPLES		10.49	WESTCOTTITANIUM BONDED 8	
07/03/19	17-1	02000342-09		24499	STAPLES		4.70	ADVANTUS STIKKICLIPS 20/P	
07/03/19	17-1	02000342-10		24499	STAPLES		22.26	STAPLES STICKIES STANDARD	
07/03/19	17-1	02000342-11		24499	STAPLES		9.43	STAPLES HANGING FILE FOLD	
07/03/19	17-1	02000342-12		24499	STAPLES		9.34	STAPLES HANGING FILE FOLD	
07/03/19	17-1	02000342-13		24499	STAPLES		9.34	STAPLES HANGING FILE FOLD	
07/03/19	17-1	02000342-14		24499	STAPLES		9.34	STAPLES HANGING FILE FOLD	
07/03/19	17-1	02000342-15		24499	STAPLES		41.57	X-ACTO SCHOOL PRO ELECTRI	
07/03/19	17-1	02000342-16		24499	STAPLES		9.30	PILOT FIXION BALL CLICKER	
07/03/19	17-1	02000342-17		24499	STAPLES		21.80	STAPLES HARDBOARD CLIPBOA	
07/03/19	17-1	02000342-18		24499	STAPLES		.00	FREE SHIPPING FOR ACCOUNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/03/19	17-1	02000343-01		24339 BULK OFFICE SUPP				1.70 INTEGRA PINK PENCIL ERASE	
07/03/19	17-1	02000343-02		24339 BULK OFFICE SUPP				24.38 ASTROBRIGHTS COLORED CARD	
07/03/19	17-1	02000343-03		24339 BULK OFFICE SUPP				3.10 SPARRCO 5" KIDS BLUNT END	
07/03/19	17-1	02000343-04		24339 BULK OFFICE SUPP				6.30 SPARCO QUALITY WIREBOUND	
07/03/19	17-1	02000343-05		24339 BULK OFFICE SUPP				15.49 ASTROBRIGHTS INKJET LASER	
07/03/19	17-1	02000343-06		24339 BULK OFFICE SUPP				9.38 BUSINESS SOURCE 1/3 CUT 1	
07/03/19	17-1	02000343-07		24339 BULK OFFICE SUPP				4.20 BUSINESS SOURCE 1/2" INVI	
07/03/19	17-1	02000343-08		24339 BULK OFFICE SUPP				5.61 SWINGLINE LIGHT DUTY STAN	
07/03/19	17-1	02000343-09		24339 BULK OFFICE SUPP				3.30 ACCO ECONOMY #1 PAPER CLI	
07/03/19	17-1	02000343-10		24339 BULK OFFICE SUPP				.26 BUSINESS SOURCE FOLD-BACK	
07/03/19	17-1	02000343-11		24339 BULK OFFICE SUPP				2.34 BUSINESS SOURCE WOODCASE	
07/03/19	17-1	02000343-12		24339 BULK OFFICE SUPP				1.13 BUSINESS SOURCE FINE POIN	
07/03/19	17-1	02000343-13		24339 BULK OFFICE SUPP				9.20 FLIPSIDE UNFRAMED MINI DR	
07/03/19	17-1	02000343-14		24339 BULK OFFICE SUPP				17.99 TEXAS INSTRUMENTS TI-15 E	
07/03/19	17-1	02000343-15		24339 BULK OFFICE SUPP				9.32 BUSINESS SOURCE SIDE-LOAD	
07/03/19	17-1	02000343-16		24339 BULK OFFICE SUPP				6.36 ELMER'S WASHABLE NONTXIC	
07/03/19	17-1	02000343-17		24339 BULK OFFICE SUPP				1.30 SPARCO STRAIGHT RUBBER HA	
07/03/19	17-1	02000343-18		24339 BULK OFFICE SUPP				1.51 BUSINESS SOURCE YELLOW RE	
07/03/19	17-1	02000343-19		24339 BULK OFFICE SUPP				1.59 BUSINESS SOURCE PREMIUM P	
07/03/19	17-1	02000343-20		24339 BULK OFFICE SUPP				5.51 EXPO BOLD COLOR DRY ERASE	
07/03/19	17-1	02000343-21		24339 BULK OFFICE SUPP				5.44 BUSINESS SOURCE TOP-LOADI	
07/03/19	17-1	02000343-22		24339 BULK OFFICE SUPP				16.42 PENDAFLEX OXFORD STACKABL	
07/03/19	17-1	02000343-23		24339 BULK OFFICE SUPP				3.23 PILOT G2 RETRACTABLE GEL	
07/03/19	17-1	02000343-24		24339 BULK OFFICE SUPP				9.20 BUSINESS SOURCE BASIC ROU	
07/03/19	17-1	02000343-25		24339 BULK OFFICE SUPP				22.98 EXPANDING FIL POCKETS 8 1	
07/03/19	17-1	02000343-26		24339 BULK OFFICE SUPP				14.75 NO 10 WHITE BUSINESS ENVE	
07/03/19	17-1	02000343-27		24339 BULK OFFICE SUPP				13.81 CATALOG ENVELOPES SELF-SE	
07/03/19	17-1	02000343-28		24339 BULK OFFICE SUPP				3.80 LORELL MAGNETS ASSORTMENT	
07/03/19	17-1	02000343-29		24339 BULK OFFICE SUPP				9.38 PAPER MATE FLAIR CANDY PO	
07/03/19	17-1	02000343-30		24339 BULK OFFICE SUPP				6.72 SAMSILL RING VIEW BINDER	
07/03/19	17-1	02000343-31		24339 BULK OFFICE SUPP				.00 FREE SHIPPING ON ORDERS O	
07/03/19	17-1	02000344-01		24339 BULK OFFICE SUPP				16.50 PACON POSTER BOARD PACKAG	
07/03/19	17-1	02000344-02		24339 BULK OFFICE SUPP				11.15 DRY ERASE HANDWRITING SHE	
07/03/19	17-1	02000344-03		24339 BULK OFFICE SUPP				2.54 RIVERSIDE CONSTRUCTION PA	
07/03/19	17-1	02000344-04		24339 BULK OFFICE SUPP				18.76 INTEGRA CHISEL POINT DRY-	
07/03/19	17-1	02000344-05		24339 BULK OFFICE SUPP				6.88 TWO POCKET FOLDERS 8 1/2"	
07/03/19	17-1	02000344-06		24339 BULK OFFICE SUPP				3.18 CARSON DELLOSA STUDENT NA	
07/03/19	17-1	02000344-07		24339 BULK OFFICE SUPP				88.32 OIC RECYCLED PLASTIC MAGA	
07/03/19	17-1	02000344-08		24339 BULK OFFICE SUPP				4.44 AVERY ADHESIVE NAME BADGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
 AUDIT21

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

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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)						
07/03/19	17-1	02000344-09		24339	BULK OFFICE SUPP			.65 1/2" HEAD PUSH PINS 100/B	
07/03/19	17-1	02000344-10		24339	BULK OFFICE SUPP			24.70 ELMERS 1800 SERIES ELECTR	
07/03/19	17-1	02000344-11		24339	BULK OFFICE SUPP			.00 FREE SHIPPING FOR ORDERS	
07/03/19	17-1	02000353-01		24339	BULK OFFICE SUPP			8.51 POST IT NOTES 3X3	
07/03/19	17-1	02000353-02		24339	BULK OFFICE SUPP			9.38 PAPER MATE FLAIR CANDY PO	
07/03/19	17-1	02000353-03		24339	BULK OFFICE SUPP			17.54 COLORED INTERIOR FILE FOL	
07/03/19	17-1	02000353-04		24339	BULK OFFICE SUPP			9.48 MANILA FILE FOLDERS 50/BO	
07/03/19	17-1	02000353-05		24339	BULK OFFICE SUPP			7.38 TWO POCKET FOLDERS ASSORT	
07/03/19	17-1	02000353-06		24339	BULK OFFICE SUPP			7.72 EXPO DRY ERASE MARKERS CH	
07/03/19	17-1	02000353-07		24339	BULK OFFICE SUPP			1.87 LORELL CLOTH DRY ERASE BO	
07/03/19	17-1	02000353-08		24339	BULK OFFICE SUPP			14.32 EXPO LOW ODOR DRY ERASE F	
07/03/19	17-1	02000353-09		24339	BULK OFFICE SUPP			2.19 STICKY NOTES 3X3 12 PACK	
07/03/19	17-1	02000353-10		24339	BULK OFFICE SUPP			2.07 COLORED BINDER CLIPS 36/P	
07/03/19	17-1	02000353-11		24339	BULK OFFICE SUPP			2.46 COLORED BINDER CLIPS LARG	
07/03/19	17-1	02000353-12		24339	BULK OFFICE SUPP			1.94 BINDER CLIPS LARGE 12/PAC	
07/03/19	17-1	02000353-13		24339	BULK OFFICE SUPP			2.64 LARGE BINDER CLIPS 5/PACK	
07/03/19	17-1	02000353-14		24339	BULK OFFICE SUPP			15.87 PILOT FRIXION CLICKER ERA	
07/03/19	17-1	02000353-15		24339	BULK OFFICE SUPP			6.97 BIC XTRA STRONG NO 2 MENC	
07/03/19	17-1	02000353-16		24339	BULK OFFICE SUPP			12.55 ROSEART BROADLINE MARKERS	
07/03/19	17-1	02000353-17		24339	BULK OFFICE SUPP			62.60 FLUORESCENT LIGHT COVER B	
07/03/19	17-1	02000353-18		24339	BULK OFFICE SUPP			.72 PLAIN INDEX CARDS 100/PAC	
07/03/19	17-1	02000353-19		24339	BULK OFFICE SUPP			2.96 OXFORD INDEX CARD3X5 100/	
07/03/19	17-1	02000353-20		24339	BULK OFFICE SUPP			.00 FREE SHIPPING FOR ORDERS	
07/09/19	17-1	02000390-01		012290	SCHOOL SPECIALTY			418.84 JOY CARPETS PORTRAIT CARP	
07/09/19	17-1	02000390-02		012290	SCHOOL SPECIALTY			.00 PRICE REFLECTS DISCOUNT F	
07/09/19	17-1	02000390-03		012290	SCHOOL SPECIALTY			.00 FREE SHIPPING ACCOUNT NO.	
07/10/19	11-1					24,408.00		POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000392-01		24339	BULK OFFICE SUPP			11.00 PACON POSTER BOARD PACKAG	
07/10/19	17-1	02000392-02		24339	BULK OFFICE SUPP			2.36 SUNWORKS CONSTRUCTION PAP	
07/10/19	17-1	02000392-03		24339	BULK OFFICE SUPP			6.88 TWO POCKET FOLDERS LETTER	
07/10/19	17-1	02000392-04		24339	BULK OFFICE SUPP			8.03 MARKER CHISEL POINT STYLE	
07/10/19	17-1	02000392-05		24339	BULK OFFICE SUPP			7.80 SHARPIE PERMANENT MARKER	
07/10/19	17-1	02000392-06		24339	BULK OFFICE SUPP			11.15 GOWRITE DRY ERASE HANDWRI	
07/10/19	17-1	02000392-07		24339	BULK OFFICE SUPP			16.01 STAPLER BOSTITCH B8 POWER	
07/10/19	17-1	02000392-08		24339	BULK OFFICE SUPP			10.20 MARKER CHISEL POINT ASSOR	
07/10/19	17-1	02000392-09		24339	BULK OFFICE SUPP			26.88 DRY ERASE MARKERS BULLET	
07/10/19	17-1	02000392-10		24339	BULK OFFICE SUPP			5.16 BALLPOINT STICK PENS MEDI	
07/10/19	17-1	02000392-11		24339	BULK OFFICE SUPP			8.20 MOON PENCIL MOLDED PENCIL	
07/10/19	17-1	02000392-12		24339	BULK OFFICE SUPP			.91 ADHESIVE NOTES SPARCO PRE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
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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)						
07/10/19	17-1	02000392-13		24339	BULK OFFICE SUPP			.96 ADHESIVE NOTES PASTEL 12	
07/10/19	17-1	02000392-14		24339	BULK OFFICE SUPP			32.52 FILE FOLDERS COLOR CODING	
07/10/19	17-1	02000392-15		24339	BULK OFFICE SUPP			1.92 TAPE SPARCO TRANSPARENT H	
07/10/19	17-1	02000392-16		24339	BULK OFFICE SUPP			.00 FREE SHIPPING	
07/10/19	17-1	02000393-01		24339	BULK OFFICE SUPP			3.76 MARKERS WASHABLE BROAD LI	
07/10/19	17-1	02000393-02		24339	BULK OFFICE SUPP			4.09 CRAYOLA MULTICULTURAL WAS	
07/10/19	17-1	02000393-03		24339	BULK OFFICE SUPP			5.51 MARKERS CRAYOLA CLASSIC W	
07/10/19	17-1	02000393-04		24339	BULK OFFICE SUPP			4.46 FOLDERS OXFORD WIRE BINDI	
07/10/19	17-1	02000393-05		24339	BULK OFFICE SUPP			29.79 FOLDERS AVERY TWO POCKET	
07/10/19	17-1	02000393-06		24339	BULK OFFICE SUPP			6.19 MECHANICAL PENCILS BIC MA	
07/10/19	17-1	02000393-07		24339	BULK OFFICE SUPP			8.84 FILE FOLDERS BUSINESS SOU	
07/10/19	17-1	02000393-08		24339	BULK OFFICE SUPP			9.52 LAMINATING POUCHES SCOTCH	
07/10/19	17-1	02000393-09		24339	BULK OFFICE SUPP			11.28 MAILING LABELS AVERY REPO	
07/10/19	17-1	02000393-10		24339	BULK OFFICE SUPP			15.64 CARD NEENAH PRINTABLE MUL	
07/10/19	17-1	02000393-11		24339	BULK OFFICE SUPP			.00 FREE SHIPPING	
07/10/19	17-1	02000394-01		24339	BULK OFFICE SUPP			8.84 MANILLA FILE FOLDERS 1/3	
07/10/19	17-1	02000394-02		24339	BULK OFFICE SUPP			12.10 POST-IT NOTES CUBE 3"X3"	
07/10/19	17-1	02000394-03		24339	BULK OFFICE SUPP			3.82 BIC REFILLABLE MECHANICAL	
07/10/19	17-1	02000394-04		24339	BULK OFFICE SUPP			3.27 DRY ERASE MAGNET SCRIBBLE	
07/10/19	17-1	02000394-05		24339	BULK OFFICE SUPP			.73 PAPER CLIP HOLDER 2"X3" S	
07/10/19	17-1	02000394-06		24339	BULK OFFICE SUPP			2.01 STANDARD PAPER CLIPS BUSI	
07/10/19	17-1	02000394-07		24339	BULK OFFICE SUPP			1.81 BINDER CLIPS BUSINESS SOU	
07/10/19	17-1	02000394-08		24339	BULK OFFICE SUPP			.65 BINDER CLIPS BUSINESS SOU	
07/10/19	17-1	02000394-09		24339	BULK OFFICE SUPP			22.32 THREE HOLD PUNCH BUSINESS	
07/10/19	17-1	02000394-10		24339	BULK OFFICE SUPP			51.50 FOLDERS SMEAD CLASSIC TWO	
07/10/19	17-1	02000394-11		24339	BULK OFFICE SUPP			4.43 PENCILS PAPER MATE COLOR	
07/10/19	17-1	02000394-12		24339	BULK OFFICE SUPP			21.31 MARKERS CRAYOLA WASHABLE	
07/10/19	17-1	02000394-13		24339	BULK OFFICE SUPP			5.36 EXPO VIS-A-VIS WET ERASE	
07/10/19	17-1	02000394-14		24339	BULK OFFICE SUPP			12.11 OIC LOOSELEAF BOOK RINGS	
07/10/19	17-1	02000394-15		24339	BULK OFFICE SUPP			2.79 RULED WHITE INDEX CARDS B	
07/10/19	17-1	02000394-16		24339	BULK OFFICE SUPP			1.28 RULED WHITE INDEX CARDS B	
07/10/19	17-1	02000394-17		24339	BULK OFFICE SUPP			1.46 RULED WHITE INDEX CARDS B	
07/10/19	17-1	02000394-18		24339	BULK OFFICE SUPP			.00 FREE SHIPPING ON ORDERS O	
07/18/19	21-1	02000230-01	451611	18729	OFFICE ESSENTIAL	12.38		-12.38 ART ERASER MAGIC RUB VINY	
07/18/19	21-1	02000230-02	CIV0990826	18729	OFFICE ESSENTIAL	.00		.00 SHIPPING CHARGES	
07/18/19	21-1	02000231-01	451611	18729	OFFICE ESSENTIAL	17.99		-17.99 PAD EASEL RULD 27X34 50SH	
07/18/19	21-1	02000231-02	451611	18729	OFFICE ESSENTIAL	54.44		-54.44 PAD EASEL SELF STICK 2 EA	
07/18/19	21-1	02000231-03	451611	18729	OFFICE ESSENTIAL	8.79		-8.79 MARKER SHARPIE ULTRA FN B	
07/18/19	21-1	02000231-04	451611	18729	OFFICE ESSENTIAL	12.09		-12.09 MARKER SUPER SHARPIE BK	

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FUND - 11 - OPERATIONAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/18/19	21-1	02000231-05	451611	18729	OFFICE ESSENTIAL	7.39	-7.39	MARKER SHARPIE FINE 12/ST	
07/18/19	21-1	02000231-06	451611	18729	OFFICE ESSENTIAL	15.31	-17.41	NOTE 3X3 100SHPD 12PK NE	
07/18/19	21-1	02000231-07	451611	18729	OFFICE ESSENTIAL	14.89	-14.89	MARKER FLAIR PT GRD BK	
07/18/19	21-1	02000231-08	451611	18729	OFFICE ESSENTIAL	4.94	-4.94	PEN BALLPOINT MED PT BE	
07/18/19	21-1	02000231-09	451611	18729	OFFICE ESSENTIAL	4.81	-4.81	TAPE POST-IT 1/3X700IN	
07/18/19	21-1	02000231-10	451611	18729	OFFICE ESSENTIAL	8.60	-8.60	TAPE POST-IT 1X700IN	
07/18/19	21-1	02000231-11	451611	18729	OFFICE ESSENTIAL	21.74	-21.74	ADHESIVE STICKY BACK WE	
07/18/19	21-1	02000231-12	451611	18729	OFFICE ESSENTIAL	21.55	-21.55	PAPER ASTROBRIGHTS ECO AS	
07/18/19	21-1	02000231-13	451611	18729	OFFICE ESSENTIAL	32.93	-32.93	PAPER ASTROBRIGHTS .65# A	
07/18/19	21-1	02000231-14	451611	18729	OFFICE ESSENTIAL	17.72	-17.72	PAPER CONST 12X18 50PK WE	
07/18/19	21-1	02000231-15	451611	18729	OFFICE ESSENTIAL	9.24	-9.24	STRIPS POSTER 12PC	
07/18/19	21-1	02000231-16	451611	18729	OFFICE ESSENTIAL	12.59	-12.59	SHARPENER ELEC PENCIL BK	
07/18/19	21-1	02000231-17	451611	18729	OFFICE ESSENTIAL	.86	-.86	CARD INDEX RULED 3X5 WE	
07/18/19	21-1	02000231-18	451611	18729	OFFICE ESSENTIAL	4.86	-4.86	PAPER CNSTRCTN 12X18 BK	
07/18/19	21-1	02000231-19	451611	18729	OFFICE ESSENTIAL	7.89	-7.89	TAPE INVISIBLE 12/PK CR	
07/18/19	21-1	02000231-20	451611	18729	OFFICE ESSENTIAL	7.31	-7.31	TAPE PAINTERS BE	
07/18/19	21-1	02000231-21	451611	18729	OFFICE ESSENTIAL	4.79	-4.79	MARKER MR SKETCH 8/SET	
07/18/19	21-1	02000231-22	451611	18729	OFFICE ESSENTIAL	6.99	-6.99	MARKER FLIP CHART 8/ST	
07/18/19	21-1	02000232-01	451611	18729	OFFICE ESSENTIAL	7.14	-7.14	SWINGLINE STAPLES 2500/BO	
07/18/19	21-1	02000232-02	451611	18729	OFFICE ESSENTIAL	52.78	-52.78	SWINGLINE HEAVY-DUTY LONG	
07/18/19	21-1	02000232-03	451611	18729	OFFICE ESSENTIAL	4.18	-4.18	UNIVERSAL 30 SHEET TWO HO	
07/18/19	21-1	02000232-04	451611	18729	OFFICE ESSENTIAL	21.44	-21.44	X-ACTO XLR OFFICE ELECTRI	
07/18/19	21-1	02000232-05	451611	18729	OFFICE ESSENTIAL	17.73	-17.73	UNIVERSAL BUSINESS ENVELO	
07/18/19	21-1	02000232-06	451611	18729	OFFICE ESSENTIAL	3.23	-3.23	QUALITY PARK ENVELOPE MOI	
07/18/19	21-1	02000232-07	451611	18729	OFFICE ESSENTIAL	36.04	-36.04	SHARPIE ULTRA FINE TIP PE	
07/18/19	21-1	02000232-08	451611	18729	OFFICE ESSENTIAL	4.19	-4.19	SHARPIE FINE TIP PERMANEN	
07/18/19	21-1	02000232-09	451611	18729	OFFICE ESSENTIAL	9.70	-9.70	ACCO METAL BOOK RINGS 1"	
07/18/19	21-1	02000232-10	451611	18729	OFFICE ESSENTIAL	4.29	-4.29	UNIVERSAL TOP LOAD POLY S	
07/18/19	21-1	02000232-11	451611	18729	OFFICE ESSENTIAL	20.40	-20.40	SHARPIE FINE TIP PERMANEN	
07/18/19	21-1	02000232-12	451611	18729	OFFICE ESSENTIAL	13.50	-13.50	SNYDERS TRADITIONAL PRETZ	
07/18/19	21-1	02000234-01	451611	18729	OFFICE ESSENTIAL	27.80	-27.80	DRY ERASE ERASER SYNTHETI	
07/18/19	21-1	02000234-02	451611	18729	OFFICE ESSENTIAL	13.27	-13.27	POST-IT NOTES SUPER STICK	
07/18/19	21-1	02000234-03	451611	18729	OFFICE ESSENTIAL	5.96	-5.96	RIVERSIDE CONSTRUCTION PA	
07/18/19	21-1	02000234-04	451611	18729	OFFICE ESSENTIAL	9.04	-9.04	RIVERSIDE CONSTRUCTION PA	
07/18/19	21-1	02000234-05	451611	18729	OFFICE ESSENTIAL	24.06	-24.06	WHITE DRAWING PAPER 57LB	
07/18/19	21-1	02000234-06	451611	18729	OFFICE ESSENTIAL	25.96	-25.96	BOOK REPAIR TAPE 1 1/2" X	
07/18/19	21-1	02000234-07	451611	18729	OFFICE ESSENTIAL	12.38	-12.38	MAGIC RUB ART ERASER VINYL	
07/18/19	21-1	02000234-08	CIV0991576	18729	OFFICE ESSENTIAL	.00	-13.27	POST IT NOTES SUPER STICK	
07/18/19	21-1	02000234-09	451611	18729	OFFICE ESSENTIAL	2.58	-2.58	PAPER CLIPS JUMBO SILVER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/18/19	21-1	02000234-10	451611	18729 OFFICE	ESSENTIAL	19.99	-19.99	EASEL PADS FLIP CHARTS 27	
07/18/19	21-1	02000234-11	451611	18729 OFFICE	ESSENTIAL	10.80	-10.80	HOT MELT GLUE STICKS ALL	
07/18/19	21-1	02000234-12	451611	18729 OFFICE	ESSENTIAL	29.96	-29.96	WOODEN METER STICK 39 1/2	
07/18/19	21-1	02000235-01	451611	18729 OFFICE	ESSENTIAL	29.98	-29.98	BIN BOOK 5PK AST	
07/18/19	21-1	02000235-02	451611	18729 OFFICE	ESSENTIAL	3.34	-3.34	CASEINDEX CARD 4X6 AST	
07/18/19	21-1	02000235-03	451611	18729 OFFICE	ESSENTIAL	8.98	-8.98	TAPE 1/2 X 150 IN 3/PK	
07/18/19	21-1	02000235-04	451611	18729 OFFICE	ESSENTIAL	5.98	-5.98	CLEANER WHITE BOARD 8OZ	
07/18/19	21-1	02000235-05	451611	18729 OFFICE	ESSENTIAL	7.31	-7.31	TAPE PAINTERS BE	
07/18/19	21-1	02000235-06	451611	18729 OFFICE	ESSENTIAL	21.74	-21.74	ADHESIVE STICKY BACK WE	
07/18/19	21-1	02000235-07	451611	18729 OFFICE	ESSENTIAL	11.75	-11.75	NOTE PST-IT 3X3 5/PK AST	
07/18/19	21-1	02000235-08	451611	18729 OFFICE	ESSENTIAL	54.44	-54.44	PAD EASEL SELF-STICK 2/EA	
07/18/19	21-1	02000235-09	451611	18729 OFFICE	ESSENTIAL	10.04	-10.04	TAB DURABLE 66/PK AST	
07/18/19	21-1	02000235-10	451611	18729 OFFICE	ESSENTIAL	10.67	-10.67	TAPE 5X1296 3PK CR	
07/18/19	21-1	02000235-11	451611	18729 OFFICE	ESSENTIAL	29.38	-29.38	MARKER EXPO ULTRA FINE BK	
07/18/19	21-1	02000235-12	451611	18729 OFFICE	ESSENTIAL	4.17	-4.17	ERASER DRY ERASE BK	
07/18/19	21-1	02000236-01	451611	18729 OFFICE	ESSENTIAL	48.58	-48.58	SOFT HANDLE KIDS SCISSORS	
07/18/19	21-1	02000236-02	451611	18729 OFFICE	ESSENTIAL	6.38	-6.38	STAPLES STANDARD CHISEL P	
07/18/19	21-1	02000236-03	451611	18729 OFFICE	ESSENTIAL	12.30	-12.30	ASSORTED COLORS BINDER CL	
07/18/19	21-1	02000236-04	451611	18729 OFFICE	ESSENTIAL	39.98	-39.98	EASEL PADS/FLIP CHARTS UN	
07/18/19	21-1	02000236-05	451611	18729 OFFICE	ESSENTIAL	35.98	-35.98	EASEL PADS/FLIP CHARTS FA	
07/18/19	21-1	02000236-06	451611	18729 OFFICE	ESSENTIAL	42.00	-42.00	PRE-SHARPENED PENCIL HB#2	
07/18/19	21-1	02000236-07	451611	18729 OFFICE	ESSENTIAL	29.98	-29.98	BULLDOG MAGNETIC CLIPS ME	
07/18/19	21-1	02000236-08	451611	18729 OFFICE	ESSENTIAL	56.34	-56.34	TWO POCKET FOLDERTEXTURED	
07/18/19	21-1	02000236-09	451611	18729 OFFICE	ESSENTIAL	33.98	-33.98	COLLAPSIBLE CRATE 17 1/4	
07/18/19	21-1	02000236-10	451611	18729 OFFICE	ESSENTIAL	11.58	-11.58	PLASTIC COATED PAPER CLIP	
07/18/19	21-1	02000236-11	451611	18729 OFFICE	ESSENTIAL	16.46	-16.46	CRISTAL XTRA BOLD STICK B	
07/18/19	21-1	02000236-12	451611	18729 OFFICE	ESSENTIAL	61.18	-61.18	MAGIC TAPE VALUE PACK 3/4	
07/18/19	21-1	02000236-13	451611	18729 OFFICE	ESSENTIAL	5.98	-5.98	SHARPWRITER MECHANICAL PE	
07/18/19	21-1	02000236-14	451611	18729 OFFICE	ESSENTIAL	56.98	-56.98	MR SKETCH SCENTED WASHABL	
07/23/19	17-1	02000513-01		012290 SCHOOL	SPECIALTY		1.94	CONSTRUCTION PAPER PACON	
07/23/19	17-1	02000513-02		012290 SCHOOL	SPECIALTY		7.76	CONSTRUCTION PAPER TRU-RA	
07/23/19	17-1	02000513-03		012290 SCHOOL	SPECIALTY		7.76	CONSTRUCTION PAPER TRU-RA	
07/23/19	17-1	02000513-04		012290 SCHOOL	SPECIALTY		5.80	CONSTRUCTION PAPER TRU-RA	
07/23/19	17-1	02000513-05		012290 SCHOOL	SPECIALTY		5.16	MARKERS CRAYOLA MULTI-ETH	
07/23/19	17-1	02000513-06		012290 SCHOOL	SPECIALTY		1.02	CRAYONS CRAYOLA. MULTI-CU	
07/23/19	17-1	02000513-07		012290 SCHOOL	SPECIALTY		9.08	PAPER LEGAL PADS 5X8 WHIT	
07/23/19	17-1	02000513-08		012290 SCHOOL	SPECIALTY		20.16	BOOK STENO PITMAN 70SH GR	
07/23/19	17-1	02000513-09		012290 SCHOOL	SPECIALTY		12.84	BADGE BLANK RED BORDER PA	
07/23/19	17-1	02000513-10		012290 SCHOOL	SPECIALTY		.00	PRICES REFLECT DISCOUNT F	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
07/23/19	17-1	02000513-11		012290 SCHOOL SPECIALTY				.00 FREE SHIPPING FOR ORDERS	
07/23/19	17-1	02000514-01		012290 SCHOOL SPECIALTY				.59 CONSTRUCTION PAPER 9X12 B	
07/23/19	17-1	02000514-02		012290 SCHOOL SPECIALTY				5.01 CONSTRUCTION PAPER 9X12 P	
07/23/19	17-1	02000514-03		012290 SCHOOL SPECIALTY				3.78 CONSTRUCTION PAPER 9X12 B	
07/23/19	17-1	02000514-04		012290 SCHOOL SPECIALTY				2.38 CONSTRUCTION PAPER 9X12 G	
07/23/19	17-1	02000514-05		012290 SCHOOL SPECIALTY				4.11 CONSTRUCTION PAPER 9X12 T	
07/23/19	17-1	02000514-06		012290 SCHOOL SPECIALTY				3.78 CONSTRUCTION PAPER 9X12 P	
07/23/19	17-1	02000514-07		012290 SCHOOL SPECIALTY				4.11 CONSTRUCTION PAPER 9X12 P	
07/23/19	17-1	02000514-08		012290 SCHOOL SPECIALTY				6.25 CONSTRUCTION PAPER 9X12 R	
07/23/19	17-1	02000514-09		012290 SCHOOL SPECIALTY				6.30 CONSTRUCTION PAPER 9X12 Y	
07/23/19	17-1	02000514-10		012290 SCHOOL SPECIALTY				6.30 CONSTRUCTION PAPER 9X12 B	
07/23/19	17-1	02000514-11		012290 SCHOOL SPECIALTY				3.57 CONSTRUCTION PAPER 9X12 W	
07/23/19	17-1	02000514-12		012290 SCHOOL SPECIALTY				5.20 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-13		012290 SCHOOL SPECIALTY				5.06 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-14		012290 SCHOOL SPECIALTY				5.34 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-15		012290 SCHOOL SPECIALTY				5.97 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-16		012290 SCHOOL SPECIALTY				4.30 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-17		012290 SCHOOL SPECIALTY				5.94 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-18		012290 SCHOOL SPECIALTY				5.06 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-19		012290 SCHOOL SPECIALTY				4.94 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-20		012290 SCHOOL SPECIALTY				5.48 CONSTRUCTION PAPER 9X12 H	
07/23/19	17-1	02000514-21		012290 SCHOOL SPECIALTY				5.94 CONSTRUCTION PAPER 12X18	
07/23/19	17-1	02000514-22		012290 SCHOOL SPECIALTY				1.75 PAINT TEMPERA WASH SCHOOL	
07/23/19	17-1	02000514-23		012290 SCHOOL SPECIALTY				1.96 PAINT TEMPERA WASH SCHOOL	
07/23/19	17-1	02000514-24		012290 SCHOOL SPECIALTY				3.10 ERASER DRY ERASE CHARCOAL	
07/23/19	17-1	02000514-25		012290 SCHOOL SPECIALTY				1.75 STAPLES STANDARD PACK OF	
07/23/19	17-1	02000514-26		012290 SCHOOL SPECIALTY				20.34 TAPE SCOTCH 3850 PACKAGIN	
07/23/19	17-1	02000514-27		012290 SCHOOL SPECIALTY				8.25 TAPE MAGIC .5IN TRANSPARE	
07/23/19	17-1	02000514-28		012290 SCHOOL SPECIALTY				14.00 TAPE DUCK GENERAL PURPOSE	
07/23/19	17-1	02000514-29		012290 SCHOOL SPECIALTY				.72 INDEX CARDS 3X5 RULED WHI	
07/23/19	17-1	02000514-30		012290 SCHOOL SPECIALTY				.72 INDEX CARDS 3X5 RULED WHI	
07/23/19	17-1	02000514-31		012290 SCHOOL SPECIALTY				1.96 CARDS INDEX 5X8 RULED WHI	
07/23/19	17-1	02000514-32		012290 SCHOOL SPECIALTY				14.76 PAINT WATERCOLOR WASH PRA	
07/23/19	17-1	02000514-33		012290 SCHOOL SPECIALTY				6.48 POINTER BLACK POLKA DOTS	
07/23/19	17-1	02000514-34		012290 SCHOOL SPECIALTY				14.28 POMS SELF ADHESIVE SET OF	
07/23/19	17-1	02000514-35		012290 SCHOOL SPECIALTY				.00 PRICES REFLECT DISCOUNT F	
07/23/19	17-1	02000514-36		012290 SCHOOL SPECIALTY				.00 FREE SHIPPING FOR ACCOUNT	
07/23/19	17-1	02000515-01		24339 BULK OFFICE SUPP				11.16 ROUND RING BINDER RED	
07/23/19	17-1	02000515-02		24339 BULK OFFICE SUPP				12.25 FOLDERS STORAGE OICKETS F	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/23/19	17-1	02000515-03		24339	BULK OFFICE SUPP		23.14	POST IT SUPER STICKY NOTE	
07/23/19	17-1	02000515-04		24339	BULK OFFICE SUPP		6.06	FILLER PAPER LETTER 150 S	
07/23/19	17-1	02000515-05		24339	BULK OFFICE SUPP		22.23	EXPO DRY ERASE CHISEL TIP	
07/23/19	17-1	02000515-06		24339	BULK OFFICE SUPP		13.36	SHARPIE SUPER TWIN TIP MA	
07/23/19	17-1	02000515-07		24339	BULK OFFICE SUPP		67.70	CRAYONS/MARKERS COMBO CLA	
07/23/19	17-1	02000515-08		24339	BULK OFFICE SUPP		1.32	BINDER CLIPS SMALL 36/PAC	
07/23/19	17-1	02000515-09		24339	BULK OFFICE SUPP		19.02	BINDERS 1" BASIC D-RING W	
07/23/19	17-1	02000515-10		24339	BULK OFFICE SUPP		6.21	MAGNETIC TAPE ROLL	
07/23/19	17-1	02000515-11		24339	BULK OFFICE SUPP		49.47	VELCRO STICKY BACK ROUND	
07/23/19	17-1	02000515-12		24339	BULK OFFICE SUPP		.00	FREE SHIPPING ON ORDERS O	
07/23/19	17-1	02000516-01		26612	WILSON LANGUAGE		84.90	INSTRUCTOR MANUAL STEPS 1	
07/23/19	17-1	02000516-02		26612	WILSON LANGUAGE		19.90	WORD CARDS STEPS 1-6 4TH	
07/23/19	17-1	02000516-03		26612	WILSON LANGUAGE		18.90	WORD ELEMENT & SYLLABLE C	
07/23/19	17-1	02000516-04		26612	WILSON LANGUAGE		29.90	HIGH FREQUENCY WORD CARDS	
07/23/19	17-1	02000516-05		26612	WILSON LANGUAGE		12.28	SHIPPING CHARGES	
07/23/19	17-1	02000518-01		18729	OFFICE ESSENTIAL		70.70	STUDENT SCISSORS WITH ANT	
07/23/19	17-1	02000518-02		18729	OFFICE ESSENTIAL		3.80	RULED INDEX CARDS 4X6 WHI	
07/23/19	17-1	02000518-03		18729	OFFICE ESSENTIAL		3.80	UNRULED INDEX CARDS 4X6 W	
07/23/19	17-1	02000518-04		18729	OFFICE ESSENTIAL		2.73	EXTREME INDEX CARDS 3X5 V	
07/23/19	17-1	02000518-05		18729	OFFICE ESSENTIAL		18.75	DELUXE COLORED TOP TAB FI	
07/23/19	17-1	02000518-06		18729	OFFICE ESSENTIAL		47.30	HARDBOARD CLIPBOARD 1" CA	
07/23/19	17-1	02000518-07		18729	OFFICE ESSENTIAL		71.20	PACON HEAVY DUTY ANCHOR C	
07/23/19	17-1	02000518-08		18729	OFFICE ESSENTIAL		13.98	FLIP CHARTMARKER BROAD BU	
07/23/19	17-1	02000518-09		18729	OFFICE ESSENTIAL		7.24	SCOTCH BLUE PAINTER'S TAP	
07/23/19	17-1	02000518-10		18729	OFFICE ESSENTIAL		10.15	CONSTRUCTION PAPER 76LB 9	
07/23/19	17-1	02000518-11		18729	OFFICE ESSENTIAL		19.44	NATURE SAVER CONSTRUCTION	
07/23/19	17-1	02000518-12		18729	OFFICE ESSENTIAL		18.18	POST-IT NOTES ORIGINAL LI	
07/23/19	17-1	02000518-13		18729	OFFICE ESSENTIAL		6.77	SELF STICK NOTES 3X3 YELL	
07/23/19	17-1	02000518-14		18729	OFFICE ESSENTIAL		11.88	WASHABLE SCHOOL GLUE STIC	
07/23/19	17-1	02000518-15		18729	OFFICE ESSENTIAL		10.45	ELMERS WASHABLE SCHOOL GL	
07/23/19	17-1	02000518-16		18729	OFFICE ESSENTIAL		4.49	PRINTABLE ADHESIVE NAME B	
07/23/19	17-1	02000518-17		18729	OFFICE ESSENTIAL		1.98	STICK BALLPOINT PEN MEDIU	
07/23/19	17-1	02000518-18		18729	OFFICE ESSENTIAL		.00	SHIPPING CHARGES	
07/25/19	21-1	02000233-01	451668	18729	OFFICE ESSENTIAL	11.13	-11.13	9X12 ASST CONSTRUCTION PA	
07/25/19	21-1	02000233-01	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	9X12 ASST CONSTRUCTION PA	
07/25/19	21-1	02000233-02	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	9X12 WHITE HEAVYWEIGHT PA	
07/25/19	21-1	02000233-02	451668	18729	OFFICE ESSENTIAL	30.14	-30.14	9X12 WHITE HEAVYWEIGHT PA	
07/25/19	21-1	02000233-03	451668	18729	OFFICE ESSENTIAL	6.59	-6.59	9X12 MEDIUM WT WHITE TAGB	
07/25/19	21-1	02000233-03	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	9X12 MEDIUM WT WHITE TAGB	

\* 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)						
07/25/19	21-1	02000233-04	451668	18729	OFFICE ESSENTIAL	8.04	-8.04	GIANT PUZZLE PIECES	
07/25/19	21-1	02000233-05	451668	18729	OFFICE ESSENTIAL	18.74	-18.74	WASHABLE WATERCOLOR 6 SET	
07/25/19	21-1	02000233-06	451668	18729	OFFICE ESSENTIAL	44.22	-44.22	6 COLOR WASHABLE MR SKETC	
07/25/19	21-1	02000233-07	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	10 COLOR WASHABLE MR SKET	
07/25/19	21-1	02000233-07	451668	18729	OFFICE ESSENTIAL	13.45	-13.45	10 COLOR WASHABLE MR SKET	
07/25/19	21-1	02000233-08	451668	18729	OFFICE ESSENTIAL	14.80	-14.80	SIGHT WORDS SWAT GAME	
07/25/19	21-1	02000233-09	CIV0997982	18729	OFFICE ESSENTIAL	.00	-5.62	EXPO DRY ERASE MARKERS CH	
07/25/19	21-1	02000233-09	451668	18729	OFFICE ESSENTIAL	7.59	-7.59	EXPO DRY ERASE MARKERS CH	
07/25/19	21-1	02000233-10	451668	18729	OFFICE ESSENTIAL	2.30	-2.30	COLORFUL SPARKLE STAR STI	
07/25/19	21-1	02000233-11	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	ASST LEGAL FILE FOLDERS 1	
07/25/19	21-1	02000233-11	451668	18729	OFFICE ESSENTIAL	19.16	-19.16	ASST LEGAL FILE FOLDERS 1	
07/25/19	21-1	02000233-12	451668	18729	OFFICE ESSENTIAL	6.79	-6.79	ALL ABOUT ME POSTER 30 PA	
07/25/19	21-1	02000233-13	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	FIXION PILOT ERASABLE PEN	
07/25/19	21-1	02000233-13	451668	18729	OFFICE ESSENTIAL	45.04	-45.04	FIXION PILOT ERASABLE PEN	
07/25/19	21-1	02000233-14	451668	18729	OFFICE ESSENTIAL	7.35	-7.35	AST COLOR TWO POCKET FOLD	
07/25/19	21-1	02000233-14	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	AST COLOR TWO POCKET FOLD	
07/25/19	21-1	02000233-15	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	AST COLOR 3 PK CLIC ERASE	
07/25/19	21-1	02000233-15	451668	18729	OFFICE ESSENTIAL	6.25	-6.25	AST COLOR 3 PK CLIC ERASE	
07/25/19	21-1	02000233-16	451668	18729	OFFICE ESSENTIAL	24.11	-24.11	WHITE MODEL MAGIC 32 OZ 4	
07/25/19	21-1	02000233-16	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	WHITE MODEL MAGIC 32 OZ 4	
07/25/19	21-1	02000233-17	CIV0997982	18729	OFFICE ESSENTIAL	.00	.00	STIKKI CLIPS 20PK	
07/25/19	21-1	02000233-17	451668	18729	OFFICE ESSENTIAL	6.10	-6.10	STIKKI CLIPS 20PK	
07/25/19	21-1	02000233-18	451668	18729	OFFICE ESSENTIAL	17.35	-17.35	CELEBRATE LEARNING PLANNE	
07/25/19	21-1	02000245-01	451661	27577	LAKESHORE EQUIPM	129.99	-129.99	MAGNA TILES CLASS SET	
07/25/19	21-1	02000245-02	451661	27577	LAKESHORE EQUIPM	34.99	-34.99	STUDENT GEAR CLOCKS 6	
07/25/19	21-1	02000245-03	451661	27577	LAKESHORE EQUIPM	24.99	-24.99	BLOCK PLAY PEOPLE WITH DI	
07/25/19	21-1	02000245-04	451661	27577	LAKESHORE EQUIPM	28.50	-28.49	SHIPPING CHARGES	
07/25/19	21-1	02000247-01	451661	27577	LAKESHORE EQUIPM	29.99	-29.99	TOUCH AND READ CVC WORDS	
07/25/19	21-1	02000247-02	451661	27577	LAKESHORE EQUIPM	34.99	-34.99	FILL IN THE BLANK	
07/25/19	21-1	02000247-03	451661	27577	LAKESHORE EQUIPM	29.99	-29.99	TEN FRAME	
07/25/19	21-1	02000247-04	451661	27577	LAKESHORE EQUIPM	21.99	-21.99	DECOMP NUMBERS	
07/25/19	21-1	02000247-05	451661	27577	LAKESHORE EQUIPM	25.98	-25.98	NUMBER PATTERN	
07/25/19	21-1	02000247-06	451661	27577	LAKESHORE EQUIPM	25.98	-25.98	NUMBER TO 100	
07/25/19	21-1	02000247-07	451661	27577	LAKESHORE EQUIPM	25.34	-25.34	SHIPPING CHARGES	
07/25/19	21-1	02000335-01	451668	18729	OFFICE ESSENTIAL	3.04	-3.04	MULTICULTURAL CONSTRUCTIO	
07/25/19	21-1	02000335-02	CIV0998017	18729	OFFICE ESSENTIAL	.00	.00	CRAYOLA CONSTRUCTION PAPE	
07/25/19	21-1	02000335-02	451668	18729	OFFICE ESSENTIAL	7.03	-7.03	CRAYOLA CONSTRUCTION PAPE	
07/25/19	21-1	02000335-03	451668	18729	OFFICE ESSENTIAL	5.02	-5.02	PACON MAVALUS MULTIPURPOS	
07/25/19	21-1	02000335-04	CIV0998017	18729	OFFICE ESSENTIAL	.00	.00	CRAYOLA WASHABLE WATERCOL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
07/25/19	21-1	02000335-04	451668	18729	OFFICE ESSENTIAL	13.56	-13.56	CRAYOLA WASHABLE WATERCOL	
07/25/19	21-1	02000335-05	451668	18729	OFFICE ESSENTIAL	8.53	-8.53	TREND TELLING TIME BINGO	
07/25/19	21-1	02000335-06	CIV0998017	18729	OFFICE ESSENTIAL	.00	.00	STETRO PENCIL GRIP ASSORT	
07/25/19	21-1	02000335-06	451668	18729	OFFICE ESSENTIAL	7.95	-7.95	STETRO PENCIL GRIP ASSORT	
07/25/19	21-1	02000335-07	451668	18729	OFFICE ESSENTIAL	8.94	-8.94	PINK PEARL ERASER MEDIUM	
07/25/19	21-1	02000335-07	CIV0998017	18729	OFFICE ESSENTIAL	.00	.00	PINK PEARL ERASER MEDIUM	
07/25/19	21-1	02000335-08	CIV0998017	18729	OFFICE ESSENTIAL	.00	.00	PAPER MATE HANDWRITING ME	
07/25/19	21-1	02000335-08	451668	18729	OFFICE ESSENTIAL	3.84	-3.84	PAPER MATE HANDWRITING ME	
07/25/19	21-1	02000335-09	451668	18729	OFFICE ESSENTIAL	17.99	-17.99	EASEL PADS/FLIP CHARTS 27	
07/25/19	21-1	02000335-09	CIV0998017	18729	OFFICE ESSENTIAL	.00	.00	EASEL PADS/FLIP CHARTS 27	
07/25/19	21-1	02000336-01	451671	012290	SCHOOL SPECIALTY	15.58	-15.58	CALIFONE HEARING SAFE HEA	
07/25/19	21-1	02000336-02	451671	012290	SCHOOL SPECIALTY	18.19	-18.19	CRAYOLA WASHABLE PAINTS A	
07/25/19	21-1	02000336-03	451671	012290	SCHOOL SPECIALTY	2.38	-2.38	TRU-RAY SULPHITE CONSTRUC	
07/25/19	21-1	02000336-04	451671	012290	SCHOOL SPECIALTY	191.04	-191.04	BALL PLAYGROUND POLY 8.5	
07/25/19	21-1	02000336-05	451671	012290	SCHOOL SPECIALTY	51.06	-51.06	BALL BASKETBALL JUNIOR RU	
07/25/19	21-1	02000336-06	451671	012290	SCHOOL SPECIALTY	51.06	-51.06	BALLBASKETBALL WOMENS RUB	
07/25/19	21-1	02000336-07	208123128548	012290	SCHOOL SPECIALTY	.00	.00	FREE SHIPPING FOR ACCOUNT	
07/25/19	21-1	02000336-08	208123128548	012290	SCHOOL SPECIALTY	.00	.00	PRICES REFLECT DISCOUNT F	
07/25/19	21-1	02000339-01	451668	18729	OFFICE ESSENTIAL	3.19	-3.19	STANDARD CHISEL POINT 210	
07/25/19	21-1	02000339-02	451668	18729	OFFICE ESSENTIAL	26.96	-26.96	MAGIC TAPE REFIL 3/4" X 1	
07/25/19	21-1	02000339-03	451668	18729	OFFICE ESSENTIAL	16.21	-16.21	TWO POCKET FOLDER 40 SHEE	
07/25/19	21-1	02000339-04	451668	18729	OFFICE ESSENTIAL	43.41	-43.41	PAINTERS TAPE 94" X 60YDS	
07/25/19	21-1	02000339-05	451668	18729	OFFICE ESSENTIAL	71.96	-71.96	EASEL PADS/FLIP CHARTS FA	
07/25/19	21-1	02000339-06	451668	18729	OFFICE ESSENTIAL	16.21	-16.21	TWO POCKET FOLDER 40SHEET	
07/25/19	21-1	02000339-07	451668	18729	OFFICE ESSENTIAL	8.38	-17.58	#2 PRE-SHARPENED WOODCASE	
07/25/19	21-1	02000339-08	451668	18729	OFFICE ESSENTIAL	4.96	-4.96	TRU-RAY CONSTRUCTION PAPE	
07/25/19	21-1	02000339-09	451668	18729	OFFICE ESSENTIAL	10.26	-10.26	TRU-RAY CONSTRUCTION PAPE	
07/25/19	21-1	02000339-10	CIV0995211	18729	OFFICE ESSENTIAL	.00	.00	BUSINESS SOURCE 5MIL LAMI	
07/25/19	21-1	02000339-10	451668	18729	OFFICE ESSENTIAL	73.98	-73.98	BUSINESS SOURCE 5MIL LAMI	
07/25/19	21-1	02000339-11	CIV0995211	18729	OFFICE ESSENTIAL	.00	.00	SHIPPING CHARGES	
07/25/19	21-1	02000342-01	451676	24499	STAPLES	6.44	-6.44	STAPLES INVISIBLE TAPE 12	
07/25/19	21-1	02000342-01	3419119247	24499	STAPLES	.00	.00	STAPLES INVISIBLE TAPE 12	
07/25/19	21-1	02000342-02	3419119247	24499	STAPLES	.00	.00	SCOTCH BOOK TAPE 2" 1/ROL	
07/25/19	21-1	02000342-02	451676	24499	STAPLES	6.75	-6.75	SCOTCH BOOK TAPE 2" 1/ROL	
07/25/19	21-1	02000342-03	451676	24499	STAPLES	22.09	-22.09	PRANG WASHABLE READ-TO-US	
07/25/19	21-1	02000342-03	3419119247	24499	STAPLES	.00	-1.20	PRANG WASHABLE READ-TO-US	
07/25/19	21-1	02000342-04	3419119247	24499	STAPLES	.00	.00	CRAYOLA MODEL MAGIC 2LBSW	
07/25/19	21-1	02000342-04	451676	24499	STAPLES	16.97	-16.97	CRAYOLA MODEL MAGIC 2LBSW	
07/25/19	21-1	02000342-05	451676	24499	STAPLES	4.21	-4.21	SHARPIE FLIP CHART WATER	

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 BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/25/19	21-1	02000342-05	3419119247	24499 STAPLES		.00	.00	SHARPIE FLIP CHART WATER	
07/25/19	21-1	02000342-06	3419119247	24499 STAPLES		.00	.00	EXPO LOW ODOR DRY ERASE M	
07/25/19	21-1	02000342-06	451676	24499 STAPLES		15.88	-15.88	EXPO LOW ODOR DRY ERASE M	
07/25/19	21-1	02000342-07	451676	24499 STAPLES		1.32	-1.32	SHARPIE PERMANENT MARKER	
07/25/19	21-1	02000342-07	3419119247	24499 STAPLES		.00	.00	SHARPIE PERMANENT MARKER	
07/25/19	21-1	02000342-08	3419119247	24499 STAPLES		.00	-10.49	WESTCOTTITANIUM BONDED 8	
07/25/19	21-1	02000342-09	3419119247	24499 STAPLES		.00	.00	ADVANTUS STIKKICLIPS 20/P	
07/25/19	21-1	02000342-09	451676	24499 STAPLES		4.70	-4.70	ADVANTUS STIKKICLIPS 20/P	
07/25/19	21-1	02000342-10	451676	24499 STAPLES		22.26	-22.26	STAPLES STICKIES STANDARD	
07/25/19	21-1	02000342-10	3419119247	24499 STAPLES		.00	.00	STAPLES STICKIES STANDARD	
07/25/19	21-1	02000342-11	3419119247	24499 STAPLES		.00	.00	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-11	451676	24499 STAPLES		9.43	-9.43	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-12	451676	24499 STAPLES		9.34	-9.34	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-12	3419119247	24499 STAPLES		.00	.00	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-13	3419119247	24499 STAPLES		.00	.00	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-13	451676	24499 STAPLES		9.34	-9.34	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-14	451676	24499 STAPLES		9.34	-9.34	STAPLES HANGING FILE FOLD	
07/25/19	21-1	02000342-15	3419119247	24499 STAPLES		.00	.00	X-ACTO SCHOOL PRO ELECTRI	
07/25/19	21-1	02000342-15	451676	24499 STAPLES		41.57	-41.57	X-ACTO SCHOOL PRO ELECTRI	
07/25/19	21-1	02000342-16	451676	24499 STAPLES		9.30	-9.30	PILOT FIXION BALL CLICKER	
07/25/19	21-1	02000342-16	3419119247	24499 STAPLES		.00	.00	PILOT FIXION BALL CLICKER	
07/25/19	21-1	02000342-17	3419119247	24499 STAPLES		.00	.00	STAPLES HARDBOARD CLIPBOA	
07/25/19	21-1	02000342-17	451676	24499 STAPLES		21.80	-21.80	STAPLES HARDBOARD CLIPBOA	
07/25/19	21-1	02000342-18	3419119247	24499 STAPLES		.00	.00	FREE SHIPPING FOR ACCOUNT	
08/02/19	21-1	02000337-01	451769	012290 SCHOOL SPECIALTY		59.52	-59.52	PAPER DRAWING WHITE 12X18	
08/02/19	21-1	02000337-02	208123128547	012290 SCHOOL SPECIALTY		.00	.00	CONSTRUCTION PAPER 12X18	
08/02/19	21-1	02000337-02	451769	012290 SCHOOL SPECIALTY		15.04	-15.04	CONSTRUCTION PAPER 12X18	
08/02/19	21-1	02000337-03	451769	012290 SCHOOL SPECIALTY		11.43	-11.43	PAPER CONSTRUCTION CHILDC	
08/02/19	21-1	02000337-04	451769	012290 SCHOOL SPECIALTY		1.12	-1.12	CONST PPR 9X12 BLUE SUNWO	
08/02/19	21-1	02000337-05	451769	012290 SCHOOL SPECIALTY		2.58	-2.58	CONST PPR 9X12 DARK BLUE	
08/02/19	21-1	02000337-06	451769	012290 SCHOOL SPECIALTY		1.12	-1.12	CONST PPR 8X12 SKY BLUE S	
08/02/19	21-1	02000337-07	451769	012290 SCHOOL SPECIALTY		1.58	-1.58	CONST PPR 9X12 GRAY RIVER	
08/02/19	21-1	02000337-08	451769	012290 SCHOOL SPECIALTY		2.74	-2.74	CONST PPR 9X12 PURPLE TRU	
08/02/19	21-1	02000337-09	451769	012290 SCHOOL SPECIALTY		8.05	-8.05	TAPE TRANSPARENT .50 IN X	
08/02/19	21-1	02000337-10	451769	012290 SCHOOL SPECIALTY		17.12	-17.12	STAMP PAD 3X4 BLACK SCHOO	
08/02/19	21-1	02000337-11	451769	012290 SCHOOL SPECIALTY		17.12	-17.12	STAMP PAD 3X4 RED SCHOOL	
08/02/19	21-1	02000337-12	451769	012290 SCHOOL SPECIALTY		17.12	-17.12	STAMP PAD 3X4 BLUE SCHOOL	
08/02/19	21-1	02000337-13	451769	012290 SCHOOL SPECIALTY		17.12	-17.12	STAMP PAD 3X4 GREEN SCHOO	
08/02/19	21-1	02000337-14	208123128547	012290 SCHOOL SPECIALTY		.00	.00	CROWN HAPPY BIRTHDAY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/02/19	21-1	02000337-14	451769	012290 SCHOOL	SPECIALTY	38.96	-38.96	CROWN HAPPY BIRTHDAY	
08/02/19	21-1	02000337-15	451769	012290 SCHOOL	SPECIALTY	4.02	-4.02	PAINT TEMPERA SCHOOL SMAR	
08/02/19	21-1	02000337-16	451769	012290 SCHOOL	SPECIALTY	4.02	-4.02	PAINT TEMPERA SCHOOL SMAR	
08/02/19	21-1	02000337-17	451769	012290 SCHOOL	SPECIALTY	4.02	-4.02	PAINT TEMPERA SCHOOL SMAR	
08/02/19	21-1	02000337-18	451769	012290 SCHOOL	SPECIALTY	4.02	-4.02	PAINT TEMPERASCHOOL SMART	
08/02/19	21-1	02000337-19	451769	012290 SCHOOL	SPECIALTY	4.02	-4.02	PAINT TEMPERA SCHOOL SMAR	
08/02/19	21-1	02000337-20	451769	012290 SCHOOL	SPECIALTY	2.01	-2.01	PAINT TEMPERA SCHOOL SMAR	
08/02/19	21-1	02000337-21	208123128547	012290 SCHOOL	SPECIALTY	.00	.00	MARKER SHARPIE FINE COSMI	
08/02/19	21-1	02000337-21	451769	012290 SCHOOL	SPECIALTY	48.86	-48.86	MARKER SHARPIE FINE COSMI	
08/02/19	21-1	02000337-22	451769	012290 SCHOOL	SPECIALTY	29.76	-29.76	HOLDER ID CARD VERT BK PA	
08/02/19	21-1	02000337-22	208123128547	012290 SCHOOL	SPECIALTY	.00	.00	HOLDER ID CARD VERT BK PA	
08/02/19	21-1	02000337-23	208123128547	012290 SCHOOL	SPECIALTY	.00	.00	PEN FLAIR MED ASST PAP202	
08/02/19	21-1	02000337-23	451769	012290 SCHOOL	SPECIALTY	29.63	-29.63	PEN FLAIR MED ASST PAP202	
08/02/19	21-1	02000337-24	451769	012290 SCHOOL	SPECIALTY	9.55	-9.55	DICE SCHOOL SPECIALTY ASS	
08/02/19	21-1	02000337-25	451769	012290 SCHOOL	SPECIALTY	29.89	-29.89	TANGRAMS CLASSPACK 6 COLO	
08/02/19	21-1	02000337-26	451769	012290 SCHOOL	SPECIALTY	11.11	-11.11	GAME POP FOR BLENDS SET O	
08/02/19	21-1	02000337-27	451769	012290 SCHOOL	SPECIALTY	15.59	-15.59	FILE FOLDER LTR ASST CLRS	
08/02/19	21-1	02000337-28	451769	012290 SCHOOL	SPECIALTY	12.08	-12.08	SENSATIONAL MATH ACTIVITY	
08/02/19	21-1	02000337-29	208123128547	012290 SCHOOL	SPECIALTY	.00	.00	FREE SHIPPING FOR ACCT #4	
08/02/19	21-1	02000337-30	208123128547	012290 SCHOOL	SPECIALTY	.00	.00	PRICES REFLECT DISCOUNT F	
08/02/19	21-1	02000390-01	451769	012290 SCHOOL	SPECIALTY	418.84	-418.84	JOY CARPETS PORTRAIT CARP	
08/02/19	21-1	02000390-02	208123247093	012290 SCHOOL	SPECIALTY	.00	.00	PRICE REFLECTS DISCOUNT F	
08/02/19	21-1	02000390-03	208123247093	012290 SCHOOL	SPECIALTY	.00	.00	FREE SHIPPING ACCOUNT NO.	
08/09/19	21-2	02000246-01	451808	18729 OFFICE	ESSENTIAL	3.26	-3.26	WIGGLE EYES ASSORTED SZ/C	
08/09/19	21-2	02000246-01	CIV1009642	18729 OFFICE	ESSENTIAL	.00	.00	WIGGLE EYES ASSORTED SZ/C	
08/09/19	21-2	02000246-02	CIV1009642	18729 OFFICE	ESSENTIAL	.00	-9.35	DRY ERASE MARKERS FINE	
08/09/19	21-2	02000246-02	451808	18729 OFFICE	ESSENTIAL	11.88	-11.88	DRY ERASE MARKERS FINE	
08/09/19	21-2	02000246-03	451808	18729 OFFICE	ESSENTIAL	27.33	-27.33	DRY ERASE MARKERS CHISEL	
08/09/19	21-2	02000246-03	CIV1009642	18729 OFFICE	ESSENTIAL	.00	.00	DRY ERASE MARKERS CHISEL	
08/09/19	21-2	02000246-04	451808	18729 OFFICE	ESSENTIAL	4.60	-4.60	COLORFUL SPARKLE STAR STI	
08/09/19	21-2	02000246-05	CIV1009642	18729 OFFICE	ESSENTIAL	.00	-4.54	PINK PEARL ERASERS 24	
08/09/19	21-2	02000246-05	451808	18729 OFFICE	ESSENTIAL	8.94	-8.94	PINK PEARL ERASERS 24	
08/09/19	21-2	02000246-06	451808	18729 OFFICE	ESSENTIAL	7.31	-7.31	SHARPIE METALLIC GOLDSILV	
08/09/19	21-2	02000246-06	CIV1009642	18729 OFFICE	ESSENTIAL	.00	.00	SHARPIE METALLIC GOLDSILV	
08/09/19	21-2	02000246-07	CIV1009642	18729 OFFICE	ESSENTIAL	.00	.00	INKJOY RETRACTABLE GEL PE	
08/09/19	21-2	02000246-07	451808	18729 OFFICE	ESSENTIAL	14.99	-14.99	INKJOY RETRACTABLE GEL PE	
08/09/19	21-2	02000248-01	451808	18729 OFFICE	ESSENTIAL	9.87	-9.87	LEARNING RESOURCES ORIGIN	
08/09/19	21-2	02000248-02	CIV1009643	18729 OFFICE	ESSENTIAL	.00	.00	STAPLES STANDARD CHISEL P	
08/09/19	21-2	02000248-02	451808	18729 OFFICE	ESSENTIAL	.72	-.72	STAPLES STANDARD CHISEL P	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/09/19	21-2	02000248-03	451808	18729	OFFICE ESSENTIAL	4.29	-4.29	INVISIBLE TAPE 3/4" X 100	
08/09/19	21-2	02000248-03	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	INVISIBLE TAPE 3/4" X 100	
08/09/19	21-2	02000248-04	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	TOP LOAD POLY SHEET PROTE	
08/09/19	21-2	02000248-04	451808	18729	OFFICE ESSENTIAL	3.69	-3.69	TOP LOAD POLY SHEET PROTE	
08/09/19	21-2	02000248-05	451808	18729	OFFICE ESSENTIAL	19.99	-19.99	EASEL PADS/FLIPCHARTS UNR	
08/09/19	21-2	02000248-05	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	EASEL PADS/FLIPCHARTS UNR	
08/09/19	21-2	02000248-06	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	HOT MELT GLUE STICKS ALL	
08/09/19	21-2	02000248-06	451808	18729	OFFICE ESSENTIAL	4.73	-4.73	HOT MELT GLUE STICKS ALL	
08/09/19	21-2	02000248-07	451808	18729	OFFICE ESSENTIAL	7.14	-7.14	METAL BOOK RINGS 2" DIAME	
08/09/19	21-2	02000248-07	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	METAL BOOK RINGS 2" DIAME	
08/09/19	21-2	02000248-08	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	MAX PACKAGING TAPE WITH D	
08/09/19	21-2	02000248-08	451808	18729	OFFICE ESSENTIAL	26.37	-26.37	MAX PACKAGING TAPE WITH D	
08/09/19	21-2	02000248-09	451808	18729	OFFICE ESSENTIAL	14.99	-14.99	GENERAL PURPOSE HOOKS SMA	
08/09/19	21-2	02000248-09	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	GENERAL PURPOSE HOOKS SMA	
08/09/19	21-2	02000248-10	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	DOUBLE SIDED PERMANENT TA	
08/09/19	21-2	02000248-10	451808	18729	OFFICE ESSENTIAL	4.19	-4.19	DOUBLE SIDED PERMANENT TA	
08/09/19	21-2	02000248-11	451808	18729	OFFICE ESSENTIAL	6.89	-6.89	VIS-A-VIS WET ERASE MARKE	
08/09/19	21-2	02000248-11	CIV1009643	18729	OFFICE ESSENTIAL	.00	.00	VIS-A-VIS WET ERASE MARKE	
08/09/19	21-2	02000281-01	451808	18729	OFFICE ESSENTIAL	16.03	-16.03	CLASSROOM BRUSH ASSORTMEN	
08/09/19	21-2	02000281-02	CIV1009671	18729	OFFICE ESSENTIAL	.00	.00	WOODCASE PENCIL HB #2 YEL	
08/09/19	21-2	02000281-02	451808	18729	OFFICE ESSENTIAL	20.58	-20.58	WOODCASE PENCIL HB #2 YEL	
08/09/19	21-2	02000281-03	451808	18729	OFFICE ESSENTIAL	19.99	-19.99	EASEL PADS FLIP CHARTS UN	
08/09/19	21-2	02000281-03	CIV1009671	18729	OFFICE ESSENTIAL	.00	.00	EASEL PADS FLIP CHARTS UN	
08/09/19	21-2	02000281-04	CIV1009671	18729	OFFICE ESSENTIAL	.00	-.74	TWO POCKET FOLDER PRONG F	
08/09/19	21-2	02000281-04	451808	18729	OFFICE ESSENTIAL	75.26	-75.26	TWO POCKET FOLDER PRONG F	
08/09/19	21-2	02000281-05	451808	18729	OFFICE ESSENTIAL	58.99	-58.99	CRAYONS AND MARKERS COMBO	
08/09/19	21-2	02000281-06	CIV1009671	18729	OFFICE ESSENTIAL	.00	.00	WASHABLE SCHOOL GLUE STIC	
08/09/19	21-2	02000281-06	451808	18729	OFFICE ESSENTIAL	8.87	-8.87	WASHABLE SCHOOL GLUE STIC	
08/09/19	21-2	02000281-07	451808	18729	OFFICE ESSENTIAL	5.90	-5.90	ARTIST BRUSH SIZE 12 CAME	
08/09/19	21-2	02000281-08	CIV1009671	18729	OFFICE ESSENTIAL	.00	.00	TRU-RAY CONSTRUCTION PAPE	
08/09/19	21-2	02000281-08	451808	18729	OFFICE ESSENTIAL	2.48	-2.48	TRU-RAY CONSTRUCTION PAPE	
08/09/19	21-2	02000281-09	451808	18729	OFFICE ESSENTIAL	5.98	-5.98	DRY ERASE SURFACE CLEANER	
08/09/19	21-2	02000281-09	CIV1009671	18729	OFFICE ESSENTIAL	.00	.00	DRY ERASE SURFACE CLEANER	
08/09/19	17-2	02000758-01		18729	OFFICE ESSENTIAL		33.90	WATER COLOR PAINT CLASS S	
08/09/19	17-2	02000758-02		18729	OFFICE ESSENTIAL		22.30	FRIXION PENS ASST	
08/09/19	17-2	02000758-03		18729	OFFICE ESSENTIAL		16.09	SCOTCH DOUBLE SIDED TAPE	
08/09/19	17-2	02000758-04		18729	OFFICE ESSENTIAL		.72	STAPLES	
08/09/19	17-2	02000758-05		18729	OFFICE ESSENTIAL		34.05	SCOTCH TAPE MATTE FINISH	
08/09/19	17-2	02000758-06		18729	OFFICE ESSENTIAL		33.32	BOOK TAPE 2"	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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)						
08/09/19	17-2	02000758-07		18729	OFFICE ESSENTIAL		41.27	PACON CHART PAD	
08/09/19	17-2	02000758-08		18729	OFFICE ESSENTIAL		23.76	FINE POINT EXPO MARKERS A	
08/09/19	17-2	02000758-09		18729	OFFICE ESSENTIAL		17.99	ELMERS WASHABLE GLUE (1GA	
08/09/19	17-2	02000758-10		18729	OFFICE ESSENTIAL		33.19	OXFORD TWIN POCKET FOLDER	
08/09/19	17-2	02000758-11		18729	OFFICE ESSENTIAL		33.19	OXFORD TWIN POCKET FOLDER	
08/09/19	17-2	02000758-12		18729	OFFICE ESSENTIAL		8.79	SHARPIES ULTRA FINE POINT	
08/09/19	17-2	02000758-13		18729	OFFICE ESSENTIAL		.00	SHIPPING CHARGES	
08/09/19	17-2	02000759-01		18729	OFFICE ESSENTIAL		9.68	UNIVERSAL CLASSIC FULL ST	
08/09/19	17-2	02000759-02		18729	OFFICE ESSENTIAL		1.44	UNIVERSAL STANDARD CHISEL	
08/09/19	17-2	02000759-03		18729	OFFICE ESSENTIAL		5.29	BOSTITCH PAPERPRO EZ ONE	
08/09/19	17-2	02000759-04		18729	OFFICE ESSENTIAL		17.46	PACON COLORED PAPER CHART	
08/09/19	17-2	02000759-05		18729	OFFICE ESSENTIAL		82.54	PACON RECYCLES CHART PADS	
08/09/19	17-2	02000759-06		18729	OFFICE ESSENTIAL		4.55	SUNWORKS CONSTRUCTION PAP	
08/09/19	17-2	02000759-07		18729	OFFICE ESSENTIAL		3.59	PACON RIVERSIDE CONSTRUCT	
08/09/19	17-2	02000759-08		18729	OFFICE ESSENTIAL		3.59	PACON RIVERSIDE CONSTRUCT	
08/09/19	17-2	02000759-09		18729	OFFICE ESSENTIAL		3.59	PACON RIVERSIDE CONSTRUCT	
08/09/19	17-2	02000759-10		18729	OFFICE ESSENTIAL		11.47	PACON TRU-RAY CONSTRUCTIO	
08/09/19	17-2	02000759-11		18729	OFFICE ESSENTIAL		4.14	PACON RIVERSIDE CONSTRUCT	
08/09/19	17-2	02000759-12		18729	OFFICE ESSENTIAL		3.12	SUNWORKS CONSTRUCTION PAP	
08/09/19	17-2	02000759-13		18729	OFFICE ESSENTIAL		24.56	PACON CLASSROOM CONSTRUCT	
08/09/19	17-2	02000759-14		18729	OFFICE ESSENTIAL		12.77	PACON RAINBOW SUPER VALUE	
08/09/19	17-2	02000759-15		18729	OFFICE ESSENTIAL		53.24	EXPO LOW ODOR DRY ERASE M	
08/09/19	17-2	02000759-16		18729	OFFICE ESSENTIAL		8.12	BUSINESS SOURCE MAGNETIC	
08/09/19	17-2	02000759-17		18729	OFFICE ESSENTIAL		185.40	PACON CHILD STORAGE POCKE	
08/09/19	17-2	02000759-18		18729	OFFICE ESSENTIAL		3.69	UNIVERSAL TOP LOAD POLY S	
08/09/19	17-2	02000759-19		18729	OFFICE ESSENTIAL		7.79	SHARPIE CHISEL TIP PERMAN	
08/09/19	17-2	02000759-20		18729	OFFICE ESSENTIAL		20.62	CARDINAL EASEL ROUND RING	
08/09/19	17-2	02000759-21		18729	OFFICE ESSENTIAL		18.49	POST IT NOTES CAPE TOWN C	
08/09/19	17-2	02000759-22		18729	OFFICE ESSENTIAL		6.99	SHARPIE FLIP CHART MARKER	
08/09/19	17-2	02000759-23		18729	OFFICE ESSENTIAL		3.66	DOT DICE 6 EA OF RED WHIT	
08/09/19	17-2	02000759-24		18729	OFFICE ESSENTIAL		4.06	BUSINESS SOURCE MAGNETIC	
08/09/19	17-2	02000759-25		18729	OFFICE ESSENTIAL		.00	SHIPPING CHARGES	
08/14/19	17-2	02000794-01		20844	NICKY'S FOLDERS/		270.00	NICKY'S COMMUNICATOR FOLD	
08/14/19	17-2	02000794-02		20844	NICKY'S FOLDERS/		.00	FREE SHIPPING	
08/16/19	21-2	02000341-01	451850	24339	BULK OFFICE SUPP	11.76	-11.44	CREATIVITY STREET ASST PA	
08/16/19	21-2	02000341-02	451850	24339	BULK OFFICE SUPP	3.76	-3.64	TREND COLORFUL SPARKLE ST	
08/16/19	21-2	02000341-03	451850	24339	BULK OFFICE SUPP	5.37	-5.22	LORELL CLOTH DRY-ERASE BO	
08/16/19	21-2	02000341-04	451850	24339	BULK OFFICE SUPP	5.96	-5.80	BOSTICH ASCEND STAPLER	
08/16/19	21-2	02000341-05	451850	24339	BULK OFFICE SUPP	12.58	-12.24	SWINGLINE STANDARD STAPLE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/16/19	21-2	02000341-06	451850	24339 BULK OFFICE SUPP		4.52	-4.12	PENDAFLEX COLORED TAB MAN	
08/16/19	21-2	02000341-07	451850	24339 BULK OFFICE SUPP		3.28	-3.20	CRAYOLA LARGE REGULAR MUL	
08/16/19	21-2	02000341-08	451850	24339 BULK OFFICE SUPP		4.62	-4.20	OXFORD PRINTABLE INDEX CA	
08/16/19	21-2	02000341-09	451850	24339 BULK OFFICE SUPP		2.28	-2.22	AVERY ADHESIVE NAME BADGE	
08/16/19	21-2	02000341-10	451850	24339 BULK OFFICE SUPP		15.81	-15.38	VELCRO BRAND STICKY BACK	
08/16/19	21-2	02000341-11	377835	24339 BULK OFFICE SUPP		.00	.00	SHIPPING CHARGES	
08/16/19	21-2	02000344-01	451850	24339 BULK OFFICE SUPP		16.95	-16.50	PACON POSTER BOARD PACKAG	
08/16/19	21-2	02000344-02	451850	24339 BULK OFFICE SUPP		10.89	-11.15	DRY ERASE HANDWRITING SHE	
08/16/19	21-2	02000344-03	451850	24339 BULK OFFICE SUPP		2.61	-2.54	RIVERSIDE CONSTRUCTION PA	
08/16/19	21-2	02000344-04	451850	24339 BULK OFFICE SUPP		19.28	-18.76	INTEGRA CHISEL POINT DRY-	
08/16/19	21-2	02000344-05	451850	24339 BULK OFFICE SUPP		7.07	-6.88	TWO POCKET FOLDERS 8 1/2"	
08/16/19	21-2	02000344-06	451850	24339 BULK OFFICE SUPP		3.26	-3.18	CARSON DELLOSA STUDENT NA	
08/16/19	21-2	02000344-07	451850	24339 BULK OFFICE SUPP		93.36	-88.32	OIC RECYCLED PLASTIC MAGA	
08/16/19	21-2	02000344-08	451850	24339 BULK OFFICE SUPP		4.56	-4.44	AVERY ADHESIVE NAME BADGE	
08/16/19	21-2	02000344-09	451850	24339 BULK OFFICE SUPP		.67	-.65	1/2" HEAD PUSH PINS 100/B	
08/16/19	21-2	02000344-10	451850	24339 BULK OFFICE SUPP		25.39	-24.70	ELMERS 1800 SERIES ELECTR	
08/16/19	21-2	02000344-11	377831	24339 BULK OFFICE SUPP		.00	.00	FREE SHIPPING FOR ORDERS	
08/16/19	21-2	02000353-01	451850	24339 BULK OFFICE SUPP		8.15	-8.51	POST IT NOTES 3X3	
08/16/19	21-2	02000353-02	451850	24339 BULK OFFICE SUPP		8.99	-9.38	PAPER MATE FLAIR CANDY PO	
08/16/19	21-2	02000353-03	451850	24339 BULK OFFICE SUPP		16.81	-17.54	COLORED INTERIOR FILE FOL	
08/16/19	21-2	02000353-04	451850	24339 BULK OFFICE SUPP		9.08	-9.48	MANILA FILE FOLDERS 50/BO	
08/16/19	21-2	02000353-05	451850	24339 BULK OFFICE SUPP		7.07	-7.38	TWO POCKET FOLDERS ASSORT	
08/16/19	21-2	02000353-06	451850	24339 BULK OFFICE SUPP		7.40	-7.72	EXPO DRY ERASE MARKERS CH	
08/16/19	21-2	02000353-07	451850	24339 BULK OFFICE SUPP		1.79	-1.87	LORELL CLOTH DRY ERASE BO	
08/16/19	21-2	02000353-08	451850	24339 BULK OFFICE SUPP		13.72	-14.32	EXPO LOW ODOR DRY ERASE F	
08/16/19	21-2	02000353-09	451850	24339 BULK OFFICE SUPP		2.92	-2.19	STICKY NOTES 3X3 12 PACK	
08/16/19	21-2	02000353-10	451850	24339 BULK OFFICE SUPP		2.01	-2.07	COLORED BINDER CLIPS 36/P	
08/16/19	21-2	02000353-11	451850	24339 BULK OFFICE SUPP		2.40	-2.46	COLORED BINDER CLIPS LARG	
08/16/19	21-2	02000353-12	451850	24339 BULK OFFICE SUPP		1.86	-1.94	BINDER CLIPS LARGE 12/PAC	
08/16/19	21-2	02000353-13	451850	24339 BULK OFFICE SUPP		2.40	-2.64	LARGE BINDER CLIPS 5/PACK	
08/16/19	21-2	02000353-14	451850	24339 BULK OFFICE SUPP		15.21	-15.87	PILOT FRIXION CLICKER ERA	
08/16/19	21-2	02000353-15	451850	24339 BULK OFFICE SUPP		6.68	-6.97	BIC XTRA STRONG NO 2 MENC	
08/16/19	21-2	02000353-16	451850	24339 BULK OFFICE SUPP		12.00	-12.55	ROSEART BROADLINE MARKERS	
08/16/19	21-2	02000353-17	451850	24339 BULK OFFICE SUPP		60.00	-62.60	FLUORESCENT LIGHT COVER B	
08/16/19	21-2	02000353-18	451850	24339 BULK OFFICE SUPP		.69	-.72	PLAIN INDEX CARDS 100/PAC	
08/16/19	21-2	02000353-19	451850	24339 BULK OFFICE SUPP		2.83	-2.96	OXFORD INDEX CARD3X5 100/	
08/16/19	21-2	02000353-20	377832	24339 BULK OFFICE SUPP		.00	.00	FREE SHIPPING FOR ORDERS	
08/16/19	21-2	02000393-01	451850	24339 BULK OFFICE SUPP		3.86	-3.76	MARKERS WASHABLE BROAD LI	
08/16/19	21-2	02000393-02	451850	24339 BULK OFFICE SUPP		4.21	-4.09	CRAYOLA MULTICULTURAL WAS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/16/19	21-2	02000393-03	451850	24339 BULK OFFICE SUPP		5.67	-5.51	MARKERS CRAYOLA CLASSIC W	
08/16/19	21-2	02000393-04	451850	24339 BULK OFFICE SUPP		4.89	-4.46	FOLDERS OXFORD WIRE BINDI	
08/16/19	21-2	02000393-05	451850	24339 BULK OFFICE SUPP		30.63	-29.79	FOLDERS AVERY TWO POCKET	
08/16/19	21-2	02000393-06	451850	24339 BULK OFFICE SUPP		6.36	-6.19	MECHANICAL PENCILS BIC MA	
08/16/19	21-2	02000393-07	451850	24339 BULK OFFICE SUPP		9.08	-8.84	FILE FOLDERS BUSINESS SOU	
08/16/19	21-2	02000393-08	451850	24339 BULK OFFICE SUPP		9.52	-9.52	LAMINATING POUCHES SCOTCH	
08/16/19	21-2	02000393-09	451850	24339 BULK OFFICE SUPP		11.60	-11.28	MAILING LABELS AVERY REPO	
08/16/19	21-2	02000393-10	451850	24339 BULK OFFICE SUPP		16.07	-15.64	CARD NEENAH PRINTABLE MUL	
08/16/19	21-2	02000393-11	3778811	24339 BULK OFFICE SUPP		.00	.00	FREE SHIPPING	
08/16/19	21-2	02000394-01	451850	24339 BULK OFFICE SUPP		9.08	-8.84	MANILLA FILE FOLDERS 1/3	
08/16/19	21-2	02000394-02	451850	24339 BULK OFFICE SUPP		12.44	-12.10	POST-IT NOTES CUBE 3"X3"	
08/16/19	21-2	02000394-03	451850	24339 BULK OFFICE SUPP		3.93	-3.82	BIC REFILLABLE MECHANICAL	
08/16/19	21-2	02000394-04	451850	24339 BULK OFFICE SUPP		3.36	-3.27	DRY ERASE MAGNET SCRIBBLE	
08/16/19	21-2	02000394-05	451850	24339 BULK OFFICE SUPP		.78	-.73	PAPER CLIP HOLDER 2"X3" S	
08/16/19	21-2	02000394-06	451850	24339 BULK OFFICE SUPP		2.07	-2.01	STANDARD PAPER CLIPS BUSI	
08/16/19	21-2	02000394-07	451850	24339 BULK OFFICE SUPP		1.86	-1.81	BINDER CLIPS BUSINESS SOU	
08/16/19	21-2	02000394-08	451850	24339 BULK OFFICE SUPP		.67	-.65	BINDER CLIPS BUSINESS SOU	
08/16/19	21-2	02000394-09	451850	24339 BULK OFFICE SUPP		25.74	-22.32	THREE HOLD PUNCH BUSINESS	
08/16/19	21-2	02000394-10	451850	24339 BULK OFFICE SUPP		59.94	-51.50	FOLDERS SMEAD CLASSIC TWO	
08/16/19	21-2	02000394-11	451850	24339 BULK OFFICE SUPP		4.56	-4.43	PENCILS PAPER MATE COLOR	
08/16/19	21-2	02000394-12	451850	24339 BULK OFFICE SUPP		21.90	-21.31	MARKERS CRAYOLA WASHABLE	
08/16/19	21-2	02000394-13	451850	24339 BULK OFFICE SUPP		5.51	-5.36	EXO VIS-A-VIS WET ERASE	
08/16/19	21-2	02000394-14	451850	24339 BULK OFFICE SUPP		12.44	-12.11	OIC LOOSELEAF BOOK RINGS	
08/16/19	21-2	02000394-15	451850	24339 BULK OFFICE SUPP		2.88	-2.79	RULED WHITE INDEX CARDS B	
08/16/19	21-2	02000394-16	451850	24339 BULK OFFICE SUPP		1.30	-1.28	RULED WHITE INDEX CARDS B	
08/16/19	21-2	02000394-17	451850	24339 BULK OFFICE SUPP		1.50	-1.46	RULED WHITE INDEX CARDS B	
08/16/19	21-2	02000394-18	378814	24339 BULK OFFICE SUPP		.00	.00	FREE SHIPPING ON ORDERS O	
08/19/19	17-2	02000855-01		012290 SCHOOL SPECIALTY			241.96	TABLE CS NEOCLASS ACTIVIT	
08/19/19	17-2	02000855-02		012290 SCHOOL SPECIALTY			.00	PRICE INCLUDES SHIPPING C	
08/22/19	17-2	02000919-01		27437 PATHWAYS TO READ			20.00	SECOND GRADE LARGE GROUP	
08/22/19	17-2	02000919-02		27437 PATHWAYS TO READ			4.95	SHIPPING AND HANDLING	
08/22/19	17-2	02000920-01		22055 ACCURATE LABEL D			69.00	STICKERS 3.75 CIRCULAR GR	
08/22/19	17-2	02000920-02		22055 ACCURATE LABEL D			69.00	STICKERS 3.75 CIRCULAR RE	
08/22/19	17-2	02000920-03		22055 ACCURATE LABEL D			69.00	STICKERS 3.75 CIRCULAR BL	
08/22/19	17-2	02000920-04		22055 ACCURATE LABEL D			14.95	SHIPPING CHARGES	
08/23/19	21-2	02000513-01	451943	012290 SCHOOL SPECIALTY		1.94	-1.94	CONSTRUCTION PAPER PACON	
08/23/19	21-2	02000513-02	451943	012290 SCHOOL SPECIALTY		7.76	-7.76	CONSTRUCTION PAPER TRU-RA	
08/23/19	21-2	02000513-03	451943	012290 SCHOOL SPECIALTY		7.76	-7.76	CONSTRUCTION PAPER TRU-RA	
08/23/19	21-2	02000513-04	451943	012290 SCHOOL SPECIALTY		5.80	-5.80	CONSTRUCTION PAPER TRU-RA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/23/19	21-2	02000513-05	451943	012290	SCHOOL SPECIALTY	5.16	-5.16	MARKERS CRAYOLA MULTI-ETH	
08/23/19	21-2	02000513-06	451943	012290	SCHOOL SPECIALTY	1.02	-1.02	CRAYONS CRAYOLA. MULTI-CU	
08/23/19	21-2	02000513-07	451943	012290	SCHOOL SPECIALTY	9.08	-9.08	PAPER LEGAL PADS 5X8 WHIT	
08/23/19	21-2	02000513-08	451943	012290	SCHOOL SPECIALTY	11.76	-11.76	BOOK STENO PITMAN 70SH GR	
08/23/19	21-2	02000513-08	451943	012290	SCHOOL SPECIALTY	8.40	-8.40	BOOK STENO PITMAN 70SH GR	
08/23/19	21-2	02000513-09	451943	012290	SCHOOL SPECIALTY	12.84	-12.84	BADGE BLANK RED BORDER PA	
08/23/19	21-2	02000513-10	208123405497	012290	SCHOOL SPECIALTY	.00	.00	PRICES REFLECT DISCOUNT F	
08/23/19	21-2	02000513-11	208123405497	012290	SCHOOL SPECIALTY	.00	.00	FREE SHIPPING FOR ORDERS	
08/23/19	21-2	02000514-01	451943	012290	SCHOOL SPECIALTY	.59	-.59	CONSTRUCTION PAPER 9X12 B	
08/23/19	21-2	02000514-01	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 B	
08/23/19	21-2	02000514-02	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 P	
08/23/19	21-2	02000514-02	451943	012290	SCHOOL SPECIALTY	5.01	-5.01	CONSTRUCTION PAPER 9X12 P	
08/23/19	21-2	02000514-03	451943	012290	SCHOOL SPECIALTY	3.78	-3.78	CONSTRUCTION PAPER 9X12 B	
08/23/19	21-2	02000514-03	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 B	
08/23/19	21-2	02000514-04	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 G	
08/23/19	21-2	02000514-04	451943	012290	SCHOOL SPECIALTY	2.38	-2.38	CONSTRUCTION PAPER 9X12 G	
08/23/19	21-2	02000514-05	451943	012290	SCHOOL SPECIALTY	4.11	-4.11	CONSTRUCTION PAPER 9X12 T	
08/23/19	21-2	02000514-05	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 T	
08/23/19	21-2	02000514-06	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 P	
08/23/19	21-2	02000514-06	451943	012290	SCHOOL SPECIALTY	3.78	-3.78	CONSTRUCTION PAPER 9X12 P	
08/23/19	21-2	02000514-07	451943	012290	SCHOOL SPECIALTY	4.11	-4.11	CONSTRUCTION PAPER 9X12 P	
08/23/19	21-2	02000514-07	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 P	
08/23/19	21-2	02000514-08	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 R	
08/23/19	21-2	02000514-08	451943	012290	SCHOOL SPECIALTY	6.25	-6.25	CONSTRUCTION PAPER 9X12 R	
08/23/19	21-2	02000514-09	451943	012290	SCHOOL SPECIALTY	6.30	-6.30	CONSTRUCTION PAPER 9X12 Y	
08/23/19	21-2	02000514-09	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 Y	
08/23/19	21-2	02000514-10	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 B	
08/23/19	21-2	02000514-10	451943	012290	SCHOOL SPECIALTY	6.30	-6.30	CONSTRUCTION PAPER 9X12 B	
08/23/19	21-2	02000514-11	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 W	
08/23/19	21-2	02000514-11	451943	012290	SCHOOL SPECIALTY	3.57	-3.57	CONSTRUCTION PAPER 9X12 W	
08/23/19	21-2	02000514-12	451943	012290	SCHOOL SPECIALTY	5.20	-5.20	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-12	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-13	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-13	451943	012290	SCHOOL SPECIALTY	5.06	-5.06	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-14	451943	012290	SCHOOL SPECIALTY	5.34	-5.34	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-14	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-15	208123422533	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-15	451943	012290	SCHOOL SPECIALTY	5.97	-5.97	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-16	451943	012290	SCHOOL SPECIALTY	4.30	-4.30	CONSTRUCTION PAPER 12X18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/23/19	21-2	02000514-16	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-17	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-17	451943	012290 SCHOOL	SPECIALTY	5.94	-5.94	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-18	451943	012290 SCHOOL	SPECIALTY	5.06	-5.06	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-18	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-19	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-19	451943	012290 SCHOOL	SPECIALTY	4.94	-4.94	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-20	451943	012290 SCHOOL	SPECIALTY	5.48	-5.48	CONSTRUCTION PAPER 9X12 H	
08/23/19	21-2	02000514-20	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER 9X12 H	
08/23/19	21-2	02000514-21	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-21	451943	012290 SCHOOL	SPECIALTY	5.94	-5.94	CONSTRUCTION PAPER 12X18	
08/23/19	21-2	02000514-22	451943	012290 SCHOOL	SPECIALTY	1.75	-1.75	PAINT TEMPERA WASH SCHOOL	
08/23/19	21-2	02000514-22	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	PAINT TEMPERA WASH SCHOOL	
08/23/19	21-2	02000514-23	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	PAINT TEMPERA WASH SCHOOL	
08/23/19	21-2	02000514-23	451943	012290 SCHOOL	SPECIALTY	1.96	-1.96	PAINT TEMPERA WASH SCHOOL	
08/23/19	21-2	02000514-24	451943	012290 SCHOOL	SPECIALTY	3.10	-3.10	ERASER DRY ERASE CHARCOAL	
08/23/19	21-2	02000514-24	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	ERASER DRY ERASE CHARCOAL	
08/23/19	21-2	02000514-25	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	STAPLES STANDARD PACK OF	
08/23/19	21-2	02000514-25	451943	012290 SCHOOL	SPECIALTY	1.75	-1.75	STAPLES STANDARD PACK OF	
08/23/19	21-2	02000514-26	451943	012290 SCHOOL	SPECIALTY	20.34	-20.34	TAPE SCOTCH 3850 PACKAGIN	
08/23/19	21-2	02000514-26	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	TAPE SCOTCH 3850 PACKAGIN	
08/23/19	21-2	02000514-27	451943	012290 SCHOOL	SPECIALTY	8.25	-8.25	TAPE MAGIC .5IN TRANSPARE	
08/23/19	21-2	02000514-28	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	TAPE DUCK GENERAL PURPOSE	
08/23/19	21-2	02000514-28	451943	012290 SCHOOL	SPECIALTY	14.00	-14.00	TAPE DUCK GENERAL PURPOSE	
08/23/19	21-2	02000514-29	451943	012290 SCHOOL	SPECIALTY	.72	-.72	INDEX CARDS 3X5 RULED WHI	
08/23/19	21-2	02000514-29	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	INDEX CARDS 3X5 RULED WHI	
08/23/19	21-2	02000514-30	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	INDEX CARDS 3X5 RULED WHI	
08/23/19	21-2	02000514-30	451943	012290 SCHOOL	SPECIALTY	.72	-.72	INDEX CARDS 3X5 RULED WHI	
08/23/19	21-2	02000514-31	451943	012290 SCHOOL	SPECIALTY	1.96	-1.96	CARDS INDEX 5X8 RULED WHI	
08/23/19	21-2	02000514-31	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	CARDS INDEX 5X8 RULED WHI	
08/23/19	21-2	02000514-32	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	PAINT WATERCOLOR WASH PRA	
08/23/19	21-2	02000514-32	451943	012290 SCHOOL	SPECIALTY	14.76	-14.76	PAINT WATERCOLOR WASH PRA	
08/23/19	21-2	02000514-33	451943	012290 SCHOOL	SPECIALTY	6.48	-6.48	POINTER BLACK POLKA DOTS	
08/23/19	21-2	02000514-33	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	POINTER BLACK POLKA DOTS	
08/23/19	21-2	02000514-34	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	POMS SELF ADHESIVE SET OF	
08/23/19	21-2	02000514-34	451943	012290 SCHOOL	SPECIALTY	14.28	-14.28	POMS SELF ADHESIVE SET OF	
08/23/19	21-2	02000514-35	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	PRICES REFLECT DISCOUNT F	
08/23/19	21-2	02000514-36	208123422533	012290 SCHOOL	SPECIALTY	.00	.00	FREE SHIPPING FOR ACCOUNT	
08/29/19	21-2	02000758-01	452040	18729 OFFICE	ESSENTIAL	3.39	-3.39	WATER COLOR PAINT CLASS S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
	08/29/19	21-2	02000758-01	452040	18729 OFFICE	ESSENTIAL	30.51	-30.51	WATER COLOR PAINT CLASS S	
	08/29/19	21-2	02000758-02	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	FRIXION PENS ASST	
	08/29/19	21-2	02000758-02	452040	18729 OFFICE	ESSENTIAL	22.30	-22.30	FRIXION PENS ASST	
	08/29/19	21-2	02000758-03	452040	18729 OFFICE	ESSENTIAL	16.09	-16.09	SCOTCH DOUBLE SIDED TAPE	
	08/29/19	21-2	02000758-03	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	SCOTCH DOUBLE SIDED TAPE	
	08/29/19	21-2	02000758-04	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	STAPLES	
	08/29/19	21-2	02000758-04	452040	18729 OFFICE	ESSENTIAL	.72	-.72	STAPLES	
	08/29/19	21-2	02000758-05	452040	18729 OFFICE	ESSENTIAL	34.05	-34.05	SCOTCH TAPE MATTE FINISH	
	08/29/19	21-2	02000758-05	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	SCOTCH TAPE MATTE FINISH	
	08/29/19	21-2	02000758-06	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	BOOK TAPE 2"	
	08/29/19	21-2	02000758-06	452040	18729 OFFICE	ESSENTIAL	33.32	-33.32	BOOK TAPE 2"	
	08/29/19	21-2	02000758-07	452040	18729 OFFICE	ESSENTIAL	41.27	-41.27	PACON CHART PAD	
	08/29/19	21-2	02000758-08	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	FINE POINT EXPO MARKERS A	
	08/29/19	21-2	02000758-08	452040	18729 OFFICE	ESSENTIAL	23.76	-23.76	FINE POINT EXPO MARKERS A	
	08/29/19	21-2	02000758-09	452040	18729 OFFICE	ESSENTIAL	17.99	-17.99	ELMERS WASHABLE GLUE (1GA	
	08/29/19	21-2	02000758-09	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	ELMERS WASHABLE GLUE (1GA	
	08/29/19	21-2	02000758-10	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	OXFORD TWIN POCKET FOLDER	
	08/29/19	21-2	02000758-10	452040	18729 OFFICE	ESSENTIAL	33.19	-33.19	OXFORD TWIN POCKET FOLDER	
	08/29/19	21-2	02000758-11	452040	18729 OFFICE	ESSENTIAL	21.41	-21.41	OXFORD TWIN POCKET FOLDER	
	08/29/19	21-2	02000758-11	CIV1020711	18729 OFFICE	ESSENTIAL	.00	-11.78	OXFORD TWIN POCKET FOLDER	
	08/29/19	21-2	02000758-12	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	SHARPIES ULTRA FINE POINT	
	08/29/19	21-2	02000758-12	452040	18729 OFFICE	ESSENTIAL	8.79	-8.79	SHARPIES ULTRA FINE POINT	
	08/29/19	21-2	02000758-13	CIV1020711	18729 OFFICE	ESSENTIAL	.00	.00	SHIPPING CHARGES	
TOTAL		GENERAL	SUPPLIES				24,408.00	5,424.28		2,365.03 16,618.69
6412		TECHNOLOGY	SUPPLIES				.00	.00		.00
	07/10/19	11-1					.00		BEGINNING BALANCE	
							.00		POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY	SUPPLIES				.00	.00		.00
6471		FOOD	SUPPLIES				.00	.00		.00
	07/10/19	11-1					.00		BEGINNING BALANCE	
							.00		POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD	SUPPLIES				.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION										
6316		TECH	RELATED SERVICE				.00	.00		.00
	07/10/19	11-1					.00		BEGINNING BALANCE	
							.00		POSTED FROM BUDGET SYSTEM	
TOTAL		TECH	RELATED SERVICE				.00	.00		.00
6332		REPAIRS	AND MAINTENANCE				.00	.00		.00
							.00		BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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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
6332									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343									
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6363									
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6371									
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6391									
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6411									
07/10/19	11-1				.00			BEGINNING BALANCE	
08/14/19	17-2	02000804-01		11073 MUSIC IS ELEMENT	1,000.00			POSTED FROM BUDGET SYSTEM	
08/14/19	17-2	02000804-02		11073 MUSIC IS ELEMENT			92.00	LOCK TOP DRUM RISER	
08/14/19	17-2	02000804-03		11073 MUSIC IS ELEMENT			51.98	REMO FIBERSKYN 3 TYPE 2 I	
08/14/19	17-2	02000804-04		11073 MUSIC IS ELEMENT			8.95	MANHASSET STAND ACCESSORY	
08/14/19	17-2	02000804-05		11073 MUSIC IS ELEMENT			19.99	ARTFUL-PLAYFUL-MINDFUL IN	
08/14/19	17-2	02000804-06		11073 MUSIC IS ELEMENT			11.00	SINGLE A GLOCKENSPIEL BAR	
08/14/19	17-2	02000804-07		11073 MUSIC IS ELEMENT			7.95	KINDER GLOCKENSPIEL MALLE	
08/14/19	17-2	02000804-08		11073 MUSIC IS ELEMENT			79.00	KINDER XYLOPHONE METALLOP	
08/14/19	17-2	02000804-09		11073 MUSIC IS ELEMENT			38.00	ALL BLUES JAZZ FOR THE OR	
08/14/19	17-2	02000804-10		11073 MUSIC IS ELEMENT			19.95	SPARKLE RIBBON WANDS	
08/14/19	17-2	02000804-10		11073 MUSIC IS ELEMENT			33.98	SHIPPING CHARGES	
TOTAL					1,000.00	.00	362.80		637.20
6412									
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6471									
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000237-01		18729 OFFICE ESSENTIAL			7.89	LOW ODOR DRY ERASE MARKER	
06/24/19	17-1	02000237-02		18729 OFFICE ESSENTIAL			7.99	EXPO LOW ODOR DRY ERASE M	
06/24/19	17-1	02000237-03		18729 OFFICE ESSENTIAL			7.99	LOW ODOR DRY ERASE MARKER	
06/24/19	17-1	02000237-04		18729 OFFICE ESSENTIAL			1.39	DRY ERASE ERASER SYNTHETI	
06/24/19	17-1	02000237-05		18729 OFFICE ESSENTIAL			43.06	SCOTCH SURE START PACKAGI	
06/24/19	17-1	02000237-06		18729 OFFICE ESSENTIAL			20.16	BIG FOOT DOORSTOP NO SLIP	
07/03/19	17-1	02000338-01		012290 SCHOOL SPECIALTY			7.40	FLOOR TAPE BLUE 1 INCH X	
07/03/19	17-1	02000338-02		012290 SCHOOL SPECIALTY			18.50	FLOOR TAPE BLACK 1 INCH X	
07/03/19	17-1	02000338-03		012290 SCHOOL SPECIALTY			18.50	FLOOR TAPE YELLOW 1 INCH	
07/03/19	17-1	02000338-04		012290 SCHOOL SPECIALTY			22.02	FLOOR TAPE RED 2 INCH X 1	
07/03/19	17-1	02000338-05		012290 SCHOOL SPECIALTY			14.80	FLOOR TAPE RED 1 INCH X 1	

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
07/03/19	17-1	02000338-06		012290	SCHOOL SPECIALTY		11.10	FLOOR TAPE GREEN 1 INCH X	
07/03/19	17-1	02000338-07		012290	SCHOOL SPECIALTY		22.02	FLOOR TAPE BLACK 2 INCH X	
07/03/19	17-1	02000338-08		012290	SCHOOL SPECIALTY		14.80	FLOOR TAPE ORANGE 1 INCH	
07/03/19	17-1	02000338-09		012290	SCHOOL SPECIALTY		6.99	PLASTISOL HOCKEY PUCK	
07/03/19	17-1	02000338-10		012290	SCHOOL SPECIALTY		15.84	PUCK FLOOR HOCKEY SUPER S	
07/03/19	17-1	02000338-11		012290	SCHOOL SPECIALTY		93.54	RACQUET TENNIS YOUTH 4 IN	
07/03/19	17-1	02000338-12		012290	SCHOOL SPECIALTY		93.54	RACQUET TENNIS YOUTH 4IN	
07/03/19	17-1	02000338-13		012290	SCHOOL SPECIALTY		25.53	BALL BASKETBALL JUNIOR RU	
07/03/19	17-1	02000338-14		012290	SCHOOL SPECIALTY		25.53	BALL BASKETBALL WOMENS RU	
07/03/19	17-1	02000338-15		012290	SCHOOL SPECIALTY		16.96	BALLOONS 12 INCH SET OF 1	
07/03/19	17-1	02000340-01		17235	SPEED STACKS, IN		39.98	SPEED STACK SETS NEON YEL	
07/03/19	17-1	02000340-02		17235	SPEED STACKS, IN		59.98	STACKMAT PRO VOXEL GLOW	
07/03/19	17-1	02000340-03		17235	SPEED STACKS, IN		5.00	SHIPPING CHARGES	
07/09/19	17-1	02000389-01		24050	RESILITE SPORTS		262.00	1-3/8" SENIOR FOLDING MAT	
07/09/19	17-1	02000389-02		24050	RESILITE SPORTS		24.34	SHIPPING CHARGES	
07/10/19	11-1					1,000.00		POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000237-01	451668	18729	OFFICE ESSENTIAL	7.89	-7.89	LOW ODOR DRY ERASE MARKER	
07/25/19	21-1	02000237-02	451668	18729	OFFICE ESSENTIAL	7.92	-7.99	EXPO LOW ODOR DRY ERASE M	
07/25/19	21-1	02000237-03	451668	18729	OFFICE ESSENTIAL	7.92	-7.99	LOW ODOR DRY ERASE MARKER	
07/25/19	21-1	02000237-04	451668	18729	OFFICE ESSENTIAL	1.39	-1.39	DRY ERASE ERASER SYNTHETI	
07/25/19	21-1	02000237-05	451668	18729	OFFICE ESSENTIAL	21.32	-43.06	SCOTCH SURE START PACKAGI	
07/25/19	21-1	02000237-06	451668	18729	OFFICE ESSENTIAL	9.99	-20.16	BIG FOOT DOORSTOP NO SLIP	
07/25/19	21-1	02000338-01	451671	012290	SCHOOL SPECIALTY	7.40	-7.40	FLOOR TAPE BLUE 1 INCH X	
07/25/19	21-1	02000338-01	208123140658	012290	SCHOOL SPECIALTY	.00	.00	FLOOR TAPE BLUE 1 INCH X	
07/25/19	21-1	02000338-02	208123140658	012290	SCHOOL SPECIALTY	.00	.00	FLOOR TAPE BLACK 1 INCH X	
07/25/19	21-1	02000338-02	451671	012290	SCHOOL SPECIALTY	18.50	-18.50	FLOOR TAPE BLACK 1 INCH X	
07/25/19	21-1	02000338-03	451671	012290	SCHOOL SPECIALTY	18.50	-18.50	FLOOR TAPE YELLOW 1 INCH	
07/25/19	21-1	02000338-03	208123140658	012290	SCHOOL SPECIALTY	.00	.00	FLOOR TAPE YELLOW 1 INCH	
07/25/19	21-1	02000338-04	451671	012290	SCHOOL SPECIALTY	22.02	-22.02	FLOOR TAPE RED 2 INCH X 1	
07/25/19	21-1	02000338-05	208123140658	012290	SCHOOL SPECIALTY	.00	.00	FLOOR TAPE RED 1 INCH X 1	
07/25/19	21-1	02000338-05	451671	012290	SCHOOL SPECIALTY	14.80	-14.80	FLOOR TAPE RED 1 INCH X 1	
07/25/19	21-1	02000338-06	451671	012290	SCHOOL SPECIALTY	11.10	-11.10	FLOOR TAPE GREEN 1 INCH X	
07/25/19	21-1	02000338-06	208123140658	012290	SCHOOL SPECIALTY	.00	.00	FLOOR TAPE GREEN 1 INCH X	
07/25/19	21-1	02000338-07	451671	012290	SCHOOL SPECIALTY	22.02	-22.02	FLOOR TAPE BLACK 2 INCH X	
07/25/19	21-1	02000338-08	208123140658	012290	SCHOOL SPECIALTY	.00	.00	FLOOR TAPE ORANGE 1 INCH	
07/25/19	21-1	02000338-08	451671	012290	SCHOOL SPECIALTY	14.80	-14.80	FLOOR TAPE ORANGE 1 INCH	
07/25/19	21-1	02000338-09	451671	012290	SCHOOL SPECIALTY	6.99	-6.99	PLASTISOL HOCKEY PUCK	
07/25/19	21-1	02000338-10	451671	012290	SCHOOL SPECIALTY	15.84	-15.84	PUCK FLOOR HOCKEY SUPER S	
07/25/19	21-1	02000338-11	451671	012290	SCHOOL SPECIALTY	93.54	-93.54	RACQUET TENNIS YOUTH 4 IN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839  
 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 - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES (cont'd)							
	07/25/19	21-1	02000338-12	451671	012290 SCHOOL SPECIALTY		93.54	-93.54	RACQUET TENNIS YOUTH 4IN	
	07/25/19	21-1	02000338-13	208123140658	012290 SCHOOL SPECIALTY		.00	.00	BALL BASKETBALL JUNIOR RU	
	07/25/19	21-1	02000338-13	451671	012290 SCHOOL SPECIALTY		25.53	-25.53	BALL BASKETBALL JUNIOR RU	
	07/25/19	21-1	02000338-14	451671	012290 SCHOOL SPECIALTY		25.53	-25.53	BALL BASKETBALL WOMENS RU	
	07/25/19	21-1	02000338-14	208123140658	012290 SCHOOL SPECIALTY		.00	.00	BALL BASKETBALL WOMENS RU	
	07/25/19	21-1	02000338-15	208123140658	012290 SCHOOL SPECIALTY		.00	.00	BALLOONS 12 INCH SET OF 1	
	07/25/19	21-1	02000338-15	451671	012290 SCHOOL SPECIALTY		16.96	-16.96	BALLOONS 12 INCH SET OF 1	
	07/25/19	21-1	02000340-01	451674	17235 SPEED STACKS, IN		39.98	-39.98	SPEED STACK SETS NEON YEL	
	07/25/19	21-1	02000340-02	451674	17235 SPEED STACKS, IN		59.98	-59.98	STACKMAT PRO VOXEL GLOW	
	07/25/19	21-1	02000340-03	451674	17235 SPEED STACKS, IN		5.00	-5.00	SHIPPING CHARGES	
TOTAL			GENERAL SUPPLIES			1,000.00	568.46	286.34		145.20
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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FUND - 11 - OPERATIONAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371			DUES AND MEMBERSHIPS	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/23/19	17-1	02000519-01		012130 SAX ARTS & CRAFT			18.13	CRAYOLA WASHABLE PAINT TU	
07/23/19	17-1	02000519-02		012130 SAX ARTS & CRAFT			18.13	CRAYOLA WASHABLE PAINT YE	
07/23/19	17-1	02000519-03		012130 SAX ARTS & CRAFT			18.13	CRAYOLA WASHABLE PAINT WH	
07/23/19	17-1	02000519-04		012130 SAX ARTS & CRAFT			18.13	CRAYOLA WASHABLE PAINT RE	
07/23/19	17-1	02000519-05		012130 SAX ARTS & CRAFT			71.88	SARGENT ART FLUORESCENT S	
07/23/19	17-1	02000519-06		012130 SAX ARTS & CRAFT			45.20	PATTERN STAMPER	
07/23/19	17-1	02000519-07		012130 SAX ARTS & CRAFT			45.20	GEOMETRIC STAMPER	
07/23/19	17-1	02000519-08		012130 SAX ARTS & CRAFT			90.28	PACON NEON ART PAPER 12X1	
07/23/19	17-1	02000519-09		012130 SAX ARTS & CRAFT			130.45	FISKARS RECYCLED PERFORMA	
07/23/19	17-1	02000519-10		012130 SAX ARTS & CRAFT			75.58	NATURAL GLUE	
07/23/19	17-1	02000519-11		012130 SAX ARTS & CRAFT			22.59	ELMERS MAGIC LIQUID	
07/23/19	17-1	02000519-12		012130 SAX ARTS & CRAFT			22.55	ALPHABET MATCH & RUB SET	
07/23/19	17-1	02000519-13		012130 SAX ARTS & CRAFT			49.84	ASST NEON OIL PASTELS	
07/23/19	17-1	02000519-14		012130 SAX ARTS & CRAFT			62.32	SARGENT ART FLUORESCENT S	
07/23/19	17-1	02000519-15		012130 SAX ARTS & CRAFT			49.39	ASSORTED NEON KIWII STIX	
07/23/19	17-1	02000519-16		012130 SAX ARTS & CRAFT			56.08	CHISEL NEON. MARKERS	
07/23/19	17-1	02000519-17		012130 SAX ARTS & CRAFT			15.40	SPEEDBALL INDIA INK	
07/23/19	17-1	02000519-18		012130 SAX ARTS & CRAFT			120.89	TROPICAL SET	
07/23/19	17-1	02000519-19		012130 SAX ARTS & CRAFT			83.06	NEON YARN DISPENSER	
07/23/19	17-1	02000519-20		012130 SAX ARTS & CRAFT			87.20	CRAYOLA MIXING SET	
07/23/19	17-1	02000519-21		012130 SAX ARTS & CRAFT			15.56	BLUE CRAYOLA WATERCOLOR	
07/23/19	17-1	02000519-22		012130 SAX ARTS & CRAFT			10.37	BLUE VIOLET CRAYOLA WATER	
07/23/19	17-1	02000519-23		012130 SAX ARTS & CRAFT			10.37	GREEN CRAYOLA WATERCOLOR	
07/23/19	17-1	02000519-24		012130 SAX ARTS & CRAFT			10.37	RED CRAYOLA WATERCOLOR	
07/23/19	17-1	02000519-25		012130 SAX ARTS & CRAFT			15.56	RED-ORANGE CRAYOLA WATERC	
07/23/19	17-1	02000519-26		012130 SAX ARTS & CRAFT			10.37	RED-VIOLET CRAYOLA WATERC	
07/23/19	17-1	02000519-27		012130 SAX ARTS & CRAFT			15.56	TURQUOISE CRAYOLA WATERCO	
07/23/19	17-1	02000519-28		012130 SAX ARTS & CRAFT			15.56	YELLOW CRAYOLA WATERCOLOR	
07/23/19	17-1	02000519-29		012130 SAX ARTS & CRAFT			23.36	COOL ASSORTED PAPER 12X18	
07/23/19	17-1	02000519-30		012130 SAX ARTS & CRAFT			8.03	MULTICULTURAL PAPER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
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 AUDIT21

SELECTION CRITERIA: ALL  
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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)						
07/23/19	17-1	02000519-31		012130 SAX ARTS & CRAFT			33.66	SMART FAB ROLLS WHITE 48"	
07/23/19	17-1	02000519-32		012130 SAX ARTS & CRAFT			72.25	9X12 90LB WHITE SULPHATE	
07/23/19	17-1	02000519-33		012130 SAX ARTS & CRAFT			33.79	NEON POSTERBOARD	
07/23/19	17-1	02000519-34		012130 SAX ARTS & CRAFT			41.14	ASST POSTERBOARD	
07/23/19	17-1	02000519-35		012130 SAX ARTS & CRAFT			39.62	4OZ SCHOOL GLUE	
07/23/19	17-1	02000519-36		012130 SAX ARTS & CRAFT			42.87	TRANSPARENT TAPE	
07/23/19	17-1	02000519-37		012130 SAX ARTS & CRAFT			59.92	COLORS MASKING TAPE	
07/23/19	17-1	02000519-38		012130 SAX ARTS & CRAFT			57.19	12 INCH LONG REACH STAPLE	
07/23/19	17-1	02000519-39		012130 SAX ARTS & CRAFT			51.96	SHARPIE FINE POINT BLACK	
07/23/19	17-1	02000519-40		012130 SAX ARTS & CRAFT			15.20	WONDER STIX	
07/23/19	17-1	02000519-41		012130 SAX ARTS & CRAFT			30.15	GEL MARKERS SET OF 80	
07/23/19	17-1	02000519-42		012130 SAX ARTS & CRAFT			37.02	TRIANGULAR TABLE TOP EASE	
07/23/19	17-1	02000519-43		012130 SAX ARTS & CRAFT			8.12	DOUGH EXTRUDERS	
07/23/19	17-1	02000519-44		012130 SAX ARTS & CRAFT			34.38	MODEL MAGIC ASST	
07/23/19	17-1	02000519-45		012130 SAX ARTS & CRAFT			15.37	ASST COLOR STEMS	
07/23/19	17-1	02000519-46		012130 SAX ARTS & CRAFT			38.87	HOT COLOR STEMS	
07/23/19	17-1	02000519-47		012130 SAX ARTS & CRAFT			12.45	HOT COLORS FEATHERS	
07/23/19	17-1	02000519-48		012130 SAX ARTS & CRAFT			.00	PRICES REFLECT TCPN 35% D	
07/23/19	17-1	02000519-49		012130 SAX ARTS & CRAFT			.00	FREE SHIPPING FOR ORDERS	
07/30/19	17-1	02000623-01		27700 VALTECH LLC			647.95	MAGNA TILES CLEAR COLORS	
07/30/19	17-1	02000623-02		27700 VALTECH LLC			40.47	MAGNA TILES CARS 2 PIECE	
07/30/19	17-1	02000623-03		27700 VALTECH LLC			.00	PRICES REFLECT 10% DISCOU	
07/30/19	17-1	02000623-04		27700 VALTECH LLC			.00	FREE SHIPPING ON ORDERS O	
08/14/19	17-2	02000803-01		15210 UNITED ART AND E			58.50	DURALAR	
08/14/19	17-2	02000803-02		15210 UNITED ART AND E			116.95	MR SKETCH CLASSPACK SCENT	
08/14/19	17-2	02000803-03		15210 UNITED ART AND E			135.95	SHARPIE FINE POINT	
08/14/19	17-2	02000803-04		15210 UNITED ART AND E			158.04	12 SET BRUSH SHARPIE	
08/14/19	17-2	02000803-05		15210 UNITED ART AND E			16.17	ECONOMY PENHOLDERS	
08/14/19	17-2	02000803-06		15210 UNITED ART AND E			32.80	SPEEDBALL 56 SCHOOL NIB	
08/14/19	17-2	02000803-07		15210 UNITED ART AND E			22.50	MARVY CHALK MARKERS SET A	
08/14/19	17-2	02000803-08		15210 UNITED ART AND E			22.50	MARVY CHALK MARKERS SET B	
08/14/19	17-2	02000803-09		15210 UNITED ART AND E			6.72	SUSPENDED METAL CEILING H	
08/14/19	17-2	02000803-10		15210 UNITED ART AND E			5.37	PLASTIC CEILING HOOK	
08/14/19	17-2	02000803-11		15210 UNITED ART AND E			40.05	12X18 BLACK PAPER TRU RAY	
08/14/19	17-2	02000803-12		15210 UNITED ART AND E			67.95	PACON WOOD TREASURE CHEST	
08/14/19	17-2	02000803-13		15210 UNITED ART AND E			.00	FREE SHIPPING FOR ORDERS	
08/14/19	17-2	02000803-14		15210 UNITED ART AND E			.00	PRICES REFLECT 10% BULK D	
08/23/19	21-2	02000623-01	451956	27700 VALTECH LLC		647.95	-647.95	MAGNA TILES CLEAR COLORS	
08/23/19	21-2	02000623-02	451956	27700 VALTECH LLC		40.47	-40.47	MAGNA TILES CARS 2 PIECE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 842  
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FUND - 11 - OPERATIONAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
08/23/19	21-2	02000623-03	131507	27700 VALTECH LLC		.00	.00	PRICES REFLECT 10% DISCOU	
08/23/19	21-2	02000623-04	131507	27700 VALTECH LLC		.00	.00	FREE SHIPPING ON ORDERS O	
TOTAL		GENERAL SUPPLIES			4,000.00	688.42	2,543.00		768.58
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				45.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			45.00	.00	.00		45.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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FUND - 11 - OPERATIONAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
07/10/19	11-1				672.00			POSTED FROM BUDGET SYSTEM	
TOTAL					672.00	.00	.00		672.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,809.00			POSTED FROM BUDGET SYSTEM	
08/21/19	17-2	02000895-01		005140 HEINEMANN/GREENW			1,014.00	UNITS OF STUDY IN PHONICS	
08/21/19	17-2	02000895-02		005140 HEINEMANN/GREENW			101.40	SHIPPING	
TOTAL					3,809.00	.00	1,115.40		2,693.60
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000397-01		16339 CDW.G, INC.			20.07	HP 27ER - LED MONITOR - F	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			11.47	MAGIC KEYBOARD WITH NUMER	
07/15/19	17-1	02000416-02		021620 APPLE COMPUTER I			7.02	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000397-01	451641	16339 CDW.G, INC.		20.07		HP 27ER - LED MONITOR - F	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		11.47		MAGIC KEYBOARD WITH NUMER	
08/09/19	21-2	02000416-02	451779	021620 APPLE COMPUTER I		7.02		MAGIC MOUSE 2 - SILVER	
TOTAL					50.00	38.56	.00		11.44
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371			DUES AND MEMBERSHIPS	(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				367.00			POSTED FROM BUDGET SYSTEM	
08/30/19	17-2	02001038-01		16740 NOTTELMANN MUSIC			16.99	CLARINET MOUTHPIECE COVER	
08/30/19	17-2	02001038-02		16740 NOTTELMANN MUSIC			172.32	MUSIC BOOK ESSENTIAL ELEM	
08/30/19	17-2	02001038-03		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-04		16740 NOTTELMANN MUSIC			95.93	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-05		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-06		16740 NOTTELMANN MUSIC			30.20	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-07		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-08		16740 NOTTELMANN MUSIC			12.44	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-09		16740 NOTTELMANN MUSIC			5.33	MUSIC BOOK: ESSENTIAL EL	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			17.80	MUSIC BOOK: ACCENT ON A	
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			.00	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			.00	SIMPLE STEPS TO SUCCESSFU	
TOTAL			GENERAL SUPPLIES		367.00	.00	367.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL					275.00	.00	.00		275.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/27/19	17-1	02000282-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
07/10/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000282-01 451511		18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION FEE F	
TOTAL					56.00	18.75	.00		37.25
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391									
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
TOTAL					320.00	.00	.00		320.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				729.00			POSTED FROM BUDGET SYSTEM	
08/07/19	17-1	02000716-01		18336 CPI/CRISIS PREVE			24.93	NONVIOLENT CRISIS INTERVE	
08/07/19	17-1	02000716-02		18336 CPI/CRISIS PREVE			236.87	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-01	451858	18336 CPI/CRISIS PREVE		24.93	-24.93	NONVIOLENT CRISIS INTERVE	
08/16/19	21-2	02000716-02	451858	18336 CPI/CRISIS PREVE		236.87	-236.87	NONVIOLENT CRISIS INTERVE	
TOTAL					729.00	261.80	.00		467.20
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-05		26539 FASTBRIDGE LEARN			651.00	LICENSES FOR WES (7/1/19-	
06/27/19	17-1	02000314-05		27681 ILLUMINATE EDUCA			465.00	EDUCLIMBER LICENSES FOR W	
07/10/19	11-1						3,462.00	POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-05	451516	26539 FASTBRIDGE LEARN		651.00	-651.00	LICENSES FOR WES (7/1/19-	
07/11/19	21-1	02000314-05	451523	27681 ILLUMINATE EDUCA		465.00	-465.00	EDUCLIMBER LICENSES FOR W	
TOTAL					3,462.00	1,116.00	.00		2,346.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				136,339.00			POSTED FROM BUDGET SYSTEM	
TOTAL					136,339.00	.00	.00		136,339.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,001.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,001.00	.00	.00		11,001.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,453.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,453.00	.00	.00		8,453.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	MEDICARE			(cont'd)					
07/10/19	11-1				1,977.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,977.00	.00	.00		1,977.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				23,473.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				23,473.00	.00	.00		23,473.00
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,049.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					170.20		PAYROLL CHARGES	
07/31/19	22-1					170.19		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,049.00	340.39	.00		3,708.61
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				327.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					13.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					13.69		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				327.00	27.38	.00		299.62
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				251.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
	07/15/19		22-1			9.39		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			9.39		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	251.00	18.78	.00		232.22
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		59.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			2.20		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			2.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	59.00	4.40	.00		54.60
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		698.00			POSTED FROM BUDGET SYSTEM	
	07/15/19		22-1			1.76		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			.24		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			.10		PAYROLL CHARGES-FRINGE	
	07/15/19		22-1			27.31		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			27.31		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			1.76		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			.24		PAYROLL CHARGES-FRINGE	
	07/31/19		22-1			.10		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	698.00	58.82	.00		639.18
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - DIST ELEM									
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		1,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	1,631.00	.00	.00		1,631.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19		11-1		10,140.00			POSTED FROM BUDGET SYSTEM	
	07/24/19		17-1	02000557-01			1,157.20	PROBLEM SOLVING FOR THE 2	
				27109 EXEMPLARS, INC.					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106810 - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
07/30/19	17-1	02000621-01		17415 BRAINPOP.COM, LL				4,360.50 ACCESS TO BRAINPOP - 2 YE	
08/16/19	21-2	02000557-01	451865	27109 EXEMPLARS, INC.		1,157.20	-1,157.20	PROBLEM SOLVING FOR THE 2	
TOTAL		TECHNOLOGY SUPPLIES			10,140.00	1,157.20	4,360.50		4,622.30
6431					.00	.00	.00	BEGINNING BALANCE	
05/23/19	17-1	02000028-01		002036 SOCIAL STUDIES S			5,686.49	ELEMENTARY SOCIAL STUDIES	
05/23/19	17-1	02000028-02		002036 SOCIAL STUDIES S			682.38	SHIPPING/HANDLING 12%	
05/23/19	17-1	02000029-01		24629 NEWBRIDGE/THE RO			2,864.17	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000029-02		24629 NEWBRIDGE/THE RO			143.20	SHIPPING & HANDLING	
05/23/19	17-1	02000030-01		24929 CLASSROOM LIBRAR			514.77	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-02		24929 CLASSROOM LIBRAR			438.24	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-03		24929 CLASSROOM LIBRAR			158.45	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-04		24929 CLASSROOM LIBRAR			278.98	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-05		24929 CLASSROOM LIBRAR			737.39	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-06		24929 CLASSROOM LIBRAR			98.20	ELEM. SOCIAL STUDIES BOOK	
05/23/19	17-1	02000030-07		24929 CLASSROOM LIBRAR			.00	FREE SHIPPING	
07/10/19	11-1				10,140.00			POSTED FROM BUDGET SYSTEM	
07/23/19	17-1	02000506-01		24929 CLASSROOM LIBRAR			59.97	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-02		24929 CLASSROOM LIBRAR			12.70	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-03		24929 CLASSROOM LIBRAR			34.54	ELEM. SOCIAL STUDIES BOOK	
07/23/19	17-1	02000506-04		24929 CLASSROOM LIBRAR			1.45	ELEM. SOCIAL STUDIES BOOK	
08/12/19	17-2	02000765-01		24629 NEWBRIDGE/THE RO			18.90	CUSTOM KIRKWOOD SS GRADE	
08/12/19	17-2	02000765-02		24629 NEWBRIDGE/THE RO			1.89	SHIPPING	
08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		118.88	-118.88	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-01	451882	24629 NEWBRIDGE/THE RO		2,377.60	-2,745.29	ELEM. SOCIAL STUDIES BOOK	
08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		118.80	-137.25	SHIPPING & HANDLING	
08/16/19	21-2	02000029-02	451882	24629 NEWBRIDGE/THE RO		5.95	-5.95	SHIPPING & HANDLING	
08/22/19	17-2	02000921-01		005140 HEINEMANN/GREENW			780.00	UNITS OF STUDY IN PHONICS	
08/22/19	17-2	02000921-02		005140 HEINEMANN/GREENW			78.00	SHIPPING	
08/23/19	21-2	02000030-01	451909	24929 CLASSROOM LIBRAR		495.49	-514.77	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-02	451909	24929 CLASSROOM LIBRAR		438.24	-438.24	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-03	451909	24929 CLASSROOM LIBRAR		115.73	-158.45	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-04	451909	24929 CLASSROOM LIBRAR		278.98	-278.98	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-05	451909	24929 CLASSROOM LIBRAR		737.39	-737.39	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-06	451909	24929 CLASSROOM LIBRAR		98.20	-98.20	ELEM. SOCIAL STUDIES BOOK	
08/23/19	21-2	02000030-07	70398	24929 CLASSROOM LIBRAR		.00	.00	FREE SHIPPING	
08/26/19	17-2	02000961-01		005140 HEINEMANN/GREENW			195.00	UOS IN PHONICS, GRADE 2	
08/26/19	17-2	02000961-02		005140 HEINEMANN/GREENW			19.89	SHIPPING	
08/30/19	17-2	02001038-10		16740 NOTTELMANN MUSIC			5.45	MUSIC BOOK: ACCENT ON A	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106810 - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS		(cont'd)						
08/30/19	17-2	02001038-11		16740 NOTTELMANN MUSIC			62.50	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-12		16740 NOTTELMANN MUSIC			14.53	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-13		16740 NOTTELMANN MUSIC			33.43	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-14		16740 NOTTELMANN MUSIC			7.26	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-15		16740 NOTTELMANN MUSIC			5.82	MUSIC BOOK: ACCENT ON AC	
08/30/19	17-2	02001038-16		16740 NOTTELMANN MUSIC			105.33	SIMPLE STEPS TO SUCCESSFU	
TOTAL	TEXTBOOKS				10,140.00	4,785.26	7,805.53		-2,450.79
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,621.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000622-01		26700 LEARNING WITHOUT			552.50	MY PRINTING BOOK GRADE 1	
07/30/19	17-1	02000622-02		26700 LEARNING WITHOUT			55.25	SHIPPING CHARGES	
08/09/19	17-2	02000757-01		25645 FOLLETT SCHOOL S			1,732.54	BOOK ORDER. PLEASE SEE A	
08/09/19	17-2	02000757-02		25645 FOLLETT SCHOOL S			.00	CATALOGING AND PROCESSING	
08/09/19	17-2	02000757-03		25645 FOLLETT SCHOOL S			.00	SHIPPING CHARGES	
08/13/19	13-2				243.00			ADJ SCHOOL TEXTBOOKS	
08/29/19	21-2	02000622-01	452031	26700 LEARNING WITHOUT		552.50	-552.50	MY PRINTING BOOK GRADE 1	
08/29/19	21-2	02000622-02	452031	26700 LEARNING WITHOUT		55.25	-55.25	SHIPPING CHARGES	
TOTAL	TEXTBOOKS				5,864.00	607.75	1,732.54		3,523.71
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
TOTAL FUND - OPERATIONAL FUND					261,560.00	15,116.25	20,938.14		225,505.61
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,688.00	.00	.00		1,688.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL					43.00	.00	.00		43.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL					105.00	.00	.00		105.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				35.00	.00	.00		35.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				28,041.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				28,041.00	.00	.00		28,041.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,712.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				2,712.00	.00	.00		2,712.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,739.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				1,739.00	.00	.00		1,739.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				407.00			POSTED FROM BUDGET SYSTEM	
TOTAL					407.00	.00	.00		407.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		655.57	.00	ERIP INS-WESTCHESTER	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		655.57	.00	ERIP INS-WESTCHESTER	
TOTAL					.00	1,311.14	.00		-1,311.14
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451543	14841 MICHELLE SIMMONS		1,000.00	.00	TUITION ASST-SPRING19	
08/29/19	21-2		452039	27734 LAUREN MACKENZIE		1,500.00	.00	TUITION ASST-SUMMER19	
TOTAL					.00	2,500.00	.00		-2,500.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,751,527.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,751,527.00	.00	.00		1,751,527.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				24,993.00			POSTED FROM BUDGET SYSTEM	
TOTAL					24,993.00	.00	.00		24,993.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,833.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,833.00	.00	.00		9,833.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				284,918.00			POSTED FROM BUDGET SYSTEM	
TOTAL					284,918.00	.00	.00		284,918.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,035.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,035.00	.00	.00		1,035.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				27,452.00			POSTED FROM BUDGET SYSTEM	
TOTAL					27,452.00	.00	.00		27,452.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				197,702.00			POSTED FROM BUDGET SYSTEM	
TOTAL					197,702.00	.00	.00		197,702.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				29,276.00			POSTED FROM BUDGET SYSTEM	
TOTAL					29,276.00	.00	.00		29,276.00
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					4,549.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,549.00	.00	.00		4,549.00
6231									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					425.00			POSTED FROM BUDGET SYSTEM	
TOTAL					425.00	.00	.00		425.00
6241									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					2,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,040.00	.00	.00		2,040.00
6261									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111									
07/10/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				13,831.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					573.75		PAYROLL CHARGES	
07/31/19	22-1					573.75		PAYROLL CHARGES	
TOTAL					13,831.00	1,147.50	.00		12,683.50
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,109.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					91.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					91.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,109.00	183.38	.00		1,925.62
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				201.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.57		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.57		PAYROLL CHARGES-FRINGE	
TOTAL					201.00	15.14	.00		185.86
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				704.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					54.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.52		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.47		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.69		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					54.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.52		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.47		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			704.00	118.60	.00		585.40
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				31,007.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			31,007.00	.00	.00		31,007.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,923.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			1,923.00	.00	.00		1,923.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				450.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			450.00	.00	.00		450.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,184.00	.00	.00		5,184.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				751.00			POSTED FROM BUDGET SYSTEM	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,425,055.00	5,275.76	.00		2,419,779.24
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					2,686,615.00	20,392.01	20,938.14		2,645,284.85
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6131					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
05/29/19							3.99	STICKER VALU-PAK FOIL STA	
05/29/19							4.75	PENS CRISTAL XTRA BOLD ST	
05/29/19							4.75	PENS CRISTAL XTRA BOLD ST	
05/29/19							4.80	PENS CRISTAL XTRA SMOOTH	
05/29/19							16.21	TWO POCKET FOLDER 40 SHEE	
05/29/19							2.79	MAGAZINE FILE RECYCLES PL	
05/29/19							6.12	WOODCASE PENCIL 48/PK	
05/29/19							49.88	EASEL PADS SELF STICK 25X	
05/29/19							.00	SHIPPING CHARGES	
05/29/19							8.73	SIGHT WORDS LEVEL 1 BINGO	
05/29/19							49.32	ALPHABET SOUP SORTERS	
05/29/19							19.73	ALPHABET ISLAND A LETTER	
05/29/19							23.92	BIG BOX OF ALPHABET KNOWL	
05/29/19							11.20	EARLY SKILLS POWER PACK	
05/29/19							9.54	ALPHABET ANTS GAME	
05/29/19							.00	SHIPPING CHARGES	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/18/19						.00	.00	STICKER VALU-PAK FOIL STA	
07/18/19						3.99	-3.99	STICKER VALU-PAK FOIL STA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
07/18/19	21-1	02000037-02	451611	18729 OFFICE	ESSENTIAL	4.75	-4.75	PENS CRISTAL XTRA BOLD ST	
07/18/19	21-1	02000037-03	451611	18729 OFFICE	ESSENTIAL	4.75	-4.75	PENS CRISTAL XTRA BOLD ST	
07/18/19	21-1	02000037-04	451611	18729 OFFICE	ESSENTIAL	4.80	-4.80	PENS CRISTAL XTRA SMOOTH	
07/18/19	21-1	02000037-05	451611	18729 OFFICE	ESSENTIAL	16.21	-16.21	TWO POCKET FOLDER 40 SHEE	
07/18/19	21-1	02000037-06	451611	18729 OFFICE	ESSENTIAL	2.79	-2.79	MAGAZINE FILE RECYCLES PL	
07/18/19	21-1	02000037-07	451611	18729 OFFICE	ESSENTIAL	6.12	-6.12	WOODCASE PENCIL 48/PK	
07/18/19	21-1	02000037-08	451611	18729 OFFICE	ESSENTIAL	49.88	-49.88	EASEL PADS SELF STICK 25X	
07/18/19	21-1	02000037-09	CIV0973465	18729 OFFICE	ESSENTIAL	.00	.00	SHIPPING CHARGES	
07/18/19	21-1	02000038-01	451611	18729 OFFICE	ESSENTIAL	8.73	-8.73	SIGHT WORDS LEVEL 1 BINGO	
07/18/19	21-1	02000038-01	CIV0979586	18729 OFFICE	ESSENTIAL	.00	.00	SIGHT WORDS LEVEL 1 BINGO	
07/18/19	21-1	02000038-02	451611	18729 OFFICE	ESSENTIAL	49.32	-49.32	ALPHABET SOUP SORTERS	
07/18/19	21-1	02000038-03	451611	18729 OFFICE	ESSENTIAL	19.73	-19.73	ALPHABET ISLAND A LETTER	
07/18/19	21-1	02000038-04	451611	18729 OFFICE	ESSENTIAL	23.92	-23.92	BIG BOX OF ALPHABET KNOWL	
07/18/19	21-1	02000038-05	451611	18729 OFFICE	ESSENTIAL	11.20	-11.20	EARLY SKILLS POWER PACK	
07/18/19	21-1	02000038-06	451611	18729 OFFICE	ESSENTIAL	9.54	-9.54	ALPHABET ANTS GAME	
07/18/19	21-1	02000038-07	CIV0979586	18729 OFFICE	ESSENTIAL	.00	.00	SHIPPING CHARGES	
TOTAL	GENERAL	SUPPLIES			.00	215.73	.00		-215.73
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451716	014310 AMEREN	MISSOURI	320.00	.00	WESTCHESTER ESY ELECT	
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			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,834.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,290.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL	PAY			2,834.00	1,290.50	.00		1,543.50
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				389.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/15/19	22-1					178.73		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		389.00	178.73	.00		210.27
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				151.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					10.79		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		151.00	10.79	.00		140.21
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					18.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		37.00	18.76	.00		18.24
TOTAL FUND - TEACHERS FUND					3,411.00	1,498.78	.00		1,912.22
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	2,034.51	.00		1,696.49
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	02000391-01		012290 SCHOOL SPECIALTY			8.05	TAPE TRANSPARENT .50 IN X	
07/10/19	17-1	02000391-02		012290 SCHOOL SPECIALTY			3.96	REMOVER STAPLE CHARCOAL B	
07/10/19	17-1	02000391-03		012290 SCHOOL SPECIALTY			9.93	DOUGH MODEL MAGIC BLUE 4	
07/10/19	17-1	02000391-04		012290 SCHOOL SPECIALTY			3.31	DOUGH CRAYOLA MODEL MAGIC	
07/10/19	17-1	02000391-05		012290 SCHOOL SPECIALTY			6.62	DOUGH CRAYOLA MODEL MAGIC	
07/10/19	17-1	02000391-06		012290 SCHOOL SPECIALTY			6.62	DOUGH CRAYOLA MODEL MAGIC	
07/10/19	17-1	02000391-07		012290 SCHOOL SPECIALTY			6.62	DOUGH CRAYOLA MODEL MAGIC	
07/10/19	17-1	02000391-08		012290 SCHOOL SPECIALTY			19.17	DOUGH CRAYOLA MODEL MAGIC	
07/10/19	17-1	02000391-09		012290 SCHOOL SPECIALTY			9.93	DOUGH MODEL MAGIC BLACK 4	
07/10/19	17-1	02000391-10		012290 SCHOOL SPECIALTY			13.24	DOUGH MODEL MAGIC RED 4 0	
07/10/19	17-1	02000391-11		012290 SCHOOL SPECIALTY			6.62	DOUGH MODEL MAGIC YELLOW	
07/10/19	17-1	02000391-12		012290 SCHOOL SPECIALTY			1.42	MARKER SHARPIE ULTRA FINE	
07/10/19	17-1	02000391-13		012290 SCHOOL SPECIALTY			15.85	PENS GEL FRIXION FINE .7M	
07/10/19	17-1	02000391-14		012290 SCHOOL SPECIALTY			18.19	PAINT TEMPERA WASH CRAYOL	
07/10/19	17-1	02000391-15		012290 SCHOOL SPECIALTY			36.38	FOLDERS SLASH PKT 3HP 8.5	
07/10/19	17-1	02000391-16		012290 SCHOOL SPECIALTY			3.11	GLUESTICK .28OZ PURPLE SC	
07/10/19	17-1	02000391-17		012290 SCHOOL SPECIALTY			14.10	PEN FLAIR BLACK PACK OF 1	
07/10/19	17-1	02000391-18		012290 SCHOOL SPECIALTY			14.03	MARKER PERMANENT FINE POI	
07/10/19	17-1	02000391-19		012290 SCHOOL SPECIALTY			12.21	BINDER VIEW 1 IN LIME PAC	
07/10/19	17-1	02000391-20		012290 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
07/10/19	17-1	02000391-21		012290 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ACCT 41	
TOTAL			GENERAL SUPPLIES		300.00	.00	209.36		90.64
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6316									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					50.00			POSTED FROM BUDGET SYSTEM	
08/13/19					-50.00			T/X TO 6343	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					25.00			POSTED FROM BUDGET SYSTEM	
08/13/19					50.00			T/X FROM 6319	
08/14/19		02000793-03		27712 ALBUQUERQUE BOCA	500.00		16.65	ROOM FOR LISA GROMMET & C	
08/22/19					500.00			T/X FROM WES 6412	
TOTAL					575.00	.00	16.65		558.35
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					2,165.00			POSTED FROM BUDGET SYSTEM	
08/22/19		02000922-01		27116 JENNIFER MORITZ			625.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	.00	625.00		1,540.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					335.00			POSTED FROM BUDGET SYSTEM	
TOTAL					335.00	.00	.00		335.00
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19		02000194-05		26539 FASTBRIDGE LEARN			350.00	LICENSES FOR WES (7/1/19-	
06/27/19		02000314-05		27681 ILLUMINATE EDUCA			250.00	EDUCLIMBER LICENSES FOR W	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-05	451516	26539 FASTBRIDGE		350.00	-350.00	LICENSES FOR WES (7/1/19-	
07/11/19	21-1	02000314-05	451523	27681 ILLUMINATE		250.00	-250.00	EDUCLIMBER LICENSES FOR W	
08/22/19	13-2					-500.00		T/X TO WES 6343	
TOTAL					1,000.00	600.00	.00		400.00
6471					.00	.00	.00	FOOD SUPPLIES	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319					.00	.00	.00	PROFESSIONAL SERVICES	
08/06/19	13-1				469.00			BEGINNING BALANCE	
08/06/19	11-1				.00				
08/07/19	17-1	02000715-07		002249 NAGC / NATIONAL			469.00	REGISTRATION FOR CINDY VO	
TOTAL					469.00	.00	469.00		.00
6343					.00	.00	.00	TRAVEL	
08/06/19	13-1				350.00			BEGINNING BALANCE	
08/06/19	11-1				.00				
08/13/19	13-1				-152.33			T/X TO TIL 6343	
08/14/19	17-2	02000793-03		27712 ALBUQUERQUE			197.67	ROOM FOR LISA GROMMET & C	
TOTAL					197.67	.00	197.67		.00
TOTAL FUND - OPERATIONAL FUND					5,041.67	600.00	1,517.68		2,923.99
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
07/10/19	11-1				50.00			BEGINNING BALANCE	
TOTAL					50.00	.00	.00	POSTED FROM BUDGET SYSTEM	50.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
07/10/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION									

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	3.00	.00	.00		3.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	1.00	.00	.00		1.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				81,273.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	81,273.00	.00	.00		81,273.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,957.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	12,957.00	.00	.00		12,957.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,744.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1,744.00	.00	.00		1,744.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,862.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				7,862.00	.00	.00		7,862.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					103,890.00	.00	.00		103,890.00
TOTAL FUNCTION - GIFTED PROGRAM					108,931.67	600.00	1,517.68		106,813.99
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125,367.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125,367.00	.00	.00		125,367.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,524.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,524.00	.00	.00		20,524.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,818.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,818.00	.00	.00		1,818.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,703.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,703.00	.00	.00		15,703.00
TOTAL FUND - TEACHERS FUND					163,412.00	.00	.00		163,412.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					163,412.00	.00	.00		163,412.00
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				19,230.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,230.00	.00	.00		19,230.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,739.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,739.00	.00	.00		4,739.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211									
07/10/19	11-1				3,012.00				
TOTAL					3,012.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,012.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				641.00			POSTED FROM BUDGET SYSTEM	
TOTAL					641.00	.00	.00		641.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,504.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,504.00	.00	.00		1,504.00
TOTAL FUND - TEACHERS FUND					29,126.00	.00	.00		29,126.00
TOTAL FUNCTION - BILINGUAL/ELL					29,126.00	.00	.00		29,126.00
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336				(cont'd)					
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
07/10/19				24505 VEX ROBOTICS INC			659.98	ENCUMB CARRIED FORWARD	
07/10/19				24505 VEX ROBOTICS INC			18.34	ENCUMB CARRIED FORWARD	
07/10/19				002716 PALOS SPORTS INC			164.99	ENCUMB CARRIED FORWARD	
07/23/19				030370 BSN SPORTS, LLC			1,203.50	RDHT-TRI-BLEND TEE	
07/23/19				030370 BSN SPORTS, LLC			.00	SIZES: SMALL 22, MED 27,	
07/23/19				030370 BSN SPORTS, LLC			35.23	FREIGHT CHARGES	
07/25/19				24505 VEX ROBOTICS INC		659.98	-659.98	SUPER KIT ROBOTICS KIT	
07/25/19				24505 VEX ROBOTICS INC		18.34	-18.34	SHIPPING CHARGES	
08/16/19				030370 BSN SPORTS, LLC		1,203.50	-1,203.50	RDHT-TRI-BLEND TEE	
08/16/19				030370 BSN SPORTS, LLC		.00	.00	SIZES: SMALL 22, MED 27,	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
08/16/19	21-2	02000517-03	451849	030370 BSN SPORTS, LLC		35.23	-35.23	FREIGHT CHARGES	
08/23/19	21-2	01903783-01	451939	002716 PALOS SPORTS INC		164.99	-164.99	DISC SLAM CLASS PACK FOR	
TOTAL		GENERAL SUPPLIES			.00	2,082.04	.00		-2,082.04
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/24/19	17-1	02000229-01		17248 LIGHTSPEED TECHN			17,496.00	REDCAT ACCESS + BATTERY W	
06/24/19	17-1	02000229-02		17248 LIGHTSPEED TECHN			.00	SHIPPING & HANDLING	
06/24/19	17-1	02000229-03		17248 LIGHTSPEED TECHN			.00	PLEASE REFERENCE QUOTE #	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2	02000229-01	452032	17248 LIGHTSPEED TECHN		17,496.00	-17,496.00	REDCAT ACCESS + BATTERY W	
08/29/19	21-2	02000229-02	122049	17248 LIGHTSPEED TECHN		.00	.00	SHIPPING & HANDLING	
08/29/19	21-2	02000229-03	122049	17248 LIGHTSPEED TECHN		.00	.00	PLEASE REFERENCE QUOTE #	
TOTAL		TECHNOLOGY SUPPLIES			.00	17,496.00	.00		-17,496.00
6441		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	19,578.04	.00		-19,578.04
26-1411-6020-1-04060-2614116020104060									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	19,578.04	.00		-19,578.04
11-1941-6020-1-06810-1119416020106810 - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451580	27695 CHARACTERPLUS		438.48	.00	19-20:100% CPLUS DUES	
07/18/19	21-1		451578	003470 EDUCATION PLUS		1,096.20	.00	19-20:LEARNING SERVIC	
TOTAL	INSTRUCTIONAL SERVICES				.00	1,534.68	.00		-1,534.68
TOTAL FUND - OPERATIONAL FUND					.00	1,534.68	.00		-1,534.68
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	1,534.68	.00		-1,534.68
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				14,476.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					116.55		PAYROLL CHARGES	
07/31/19	22-1					606.01		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				14,476.00	722.56	.00		13,753.44
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,130.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					13.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					47.18		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,130.00	60.76	.00		1,069.24
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6231				(cont'd)					
					898.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1					7.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					37.58		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					44.82	.00	PAYROLL CHARGES-FRINGE	853.18
TOTAL				SOCIAL SECURITY	898.00				
6232					.00	.00	.00	BEGINNING BALANCE	
					210.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1					1.69		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					8.78		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10.47	.00	PAYROLL CHARGES-FRINGE	199.53
TOTAL				MEDICARE	210.00				
6241					.00	.00	.00	BEGINNING BALANCE	
					1,962.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1					75.87		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.88		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.64		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					75.87		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.88		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.64		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.37	.00	PAYROLL CHARGES-FRINGE	1,798.48
TOTAL				EMPLOYEE INSURANCE	1,962.00	163.52			
TOTAL FUND - OPERATIONAL FUND					18,676.00	1,002.13	.00		17,673.87
TOTAL FUNCTION - SOCIAL WORKERS					18,676.00	1,002.13	.00		17,673.87
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1								
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
					4,507.00			POSTED FROM BUDGET SYSTEM	
07/10/19	11-1					189.39		PAYROLL CHARGES	
07/15/19	22-1					189.38		PAYROLL CHARGES	
07/31/19	22-1					378.77	.00	PAYROLL CHARGES	4,128.23
TOTAL				SUPPORT FULL-TIME SALARIE	4,507.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				358.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					15.00		PAYROLL CHARGES-FRINGE	
TOTAL					358.00	30.00	.00		328.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				279.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					11.75		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					11.75		PAYROLL CHARGES-FRINGE	
TOTAL					279.00	23.50	.00		255.50
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				65.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2.74		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.75		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	5.49	.00		59.51
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				698.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					27.31		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.11		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					27.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		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: 879  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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				(cont'd)					
07/31/19						.11		PAYROLL CHARGES-FRINGE	
TOTAL					698.00	58.86	.00		639.14
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					321.00			POSTED FROM BUDGET SYSTEM	
TOTAL					321.00	.00	.00		321.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				321.00			POSTED FROM BUDGET SYSTEM	
TOTAL					321.00	.00	.00		321.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			20.07	HP 27ER - LED MONITOR - F	
07/10/19	11-1				321.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		20.07	-20.07	HP 27ER - LED MONITOR - F	
TOTAL					321.00	20.07	.00		300.93
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,870.00	516.69	.00		6,353.31
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,339.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					477.79		PAYROLL CHARGES	
07/31/19	22-1					477.77		PAYROLL CHARGES	
TOTAL					11,339.00	955.56	.00		10,383.44
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.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: 881  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					73.53		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					73.53		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	147.06	.00		-147.06
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,747.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		1,747.00	.00	.00		1,747.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				164.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					6.93		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.93		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		164.00	13.86	.00		150.14
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				702.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					27.31		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					27.31		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.29		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		702.00	59.22	.00		642.78
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,952.00	1,175.70	.00		12,776.30
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					20,822.00	1,692.39	.00		19,129.61
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
05/24/19	17-1	02000031-01		26354 DRC/CTB	DATA		696.34	GRADE LEVEL ASSESSMENT (M	
07/10/19	11-1				494.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000031-01	451512	26354 DRC/CTB	DATA	693.43	-696.34	GRADE LEVEL ASSESSMENT (M	
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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				76,480.00			POSTED FROM BUDGET SYSTEM	
TOTAL					76,480.00	.00	.00		76,480.00
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,262.00	.00	.00		12,262.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,109.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,109.00	.00	.00		1,109.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,859.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,859.00	.00	.00		7,859.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,710.00	.00	.00		97,710.00
TOTAL FUNCTION - COUNSELING SERVICES					98,454.00	693.43	.00		97,760.57
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391					.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: 885  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
			OTHER PURCHASED SERVICES (cont'd)						
07/03/19	17-1	02000352-01		25389 E3 GORDON STOWE			64.33	CALIBRATION AND REPAIR FO	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	64.33		-64.33
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000365-01		27676 NEW ANNUVIA COMP			19.69	6 HEARTSTART SMART PADS I	
07/10/19	11-1				1,788.37			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	02000365-01		27676 NEW ANNUVIA COMP		.00	-19.69	6 HEARTSTART SMART PADS I	
TOTAL		GENERAL SUPPLIES			1,788.37	.00	.00		1,788.37
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,527.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			38,527.00	.00	.00		38,527.00
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,107.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			3,107.00	.00	.00		3,107.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,389.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			2,389.00	.00	.00		2,389.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				559.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				559.00	.00	.00		559.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,616.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				6,616.00	.00	.00		6,616.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,986.37	.00	64.33		52,922.04
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					52,986.37	.00	64.33		52,922.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,740.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					367.38		PAYROLL CHARGES	
07/31/19	22-1					367.38		PAYROLL CHARGES	
TOTAL					8,740.00	734.76	.00		8,005.24
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,391.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					174.17		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
07/31/19	22-1					174.17		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		2,391.00	348.34	.00		2,042.66
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				861.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					45.18		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					45.18		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		861.00	90.36	.00		770.64
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				690.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					32.03		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					32.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		690.00	64.16	.00		625.84
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				161.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					7.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		161.00	15.02	.00		145.98
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,396.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					109.24		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.94		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.94		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.43		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					109.24		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.05		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.94		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.42		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,396.00	235.20	.00		1,160.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
05/14/19	17-1	02000003-01		27325 READING AND WRIT			1,993.60	HOMEGROWN SUMMER WRITING	
05/15/19	17-1	02000010-01		033004 HOUGHTON MIFFLIN			578.50	FULL DAY WITH WESTON KIES	
05/15/19	17-1	02000011-01		27340 CCRTL			979.00	PROFESSIONAL DEVELOPMENT	
07/10/19	11-1				5,655.00			POSTED FROM BUDGET SYSTEM	
07/18/19	17-1	02000480-01		21901 AASA			445.00	REGISTER BRYAN PAINTER FO	
07/25/19	21-1	02000011-01	451639	27340 CCRTL		979.00	-979.00	PROFESSIONAL DEVELOPMENT	
TOTAL					5,655.00	979.00	3,017.10		1,658.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,600.00	.00	.00		1,600.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	17-1	02000654-01		17099 CHARTWELLS INC			29.37	COFFEE FOR 500 PEOPLE FOR	
TOTAL					5,000.00	.00	29.37		4,970.63
6411					.00	.00	.00	BEGINNING BALANCE	
07/09/19	17-1	02000363-01		18741 SAM'S CLUB			66.75	SUPPLIES FOR C&I NOT TO E	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	02000567-01		16712 MID-WEST MARKETI			116.64	DUAL ENDED HIGHLIGHTER PE	
07/30/19	17-1	02000567-02		16712 MID-WEST MARKETI			3.15	SHIPPING	
08/02/19	21-1	02000363-01	451767	18741 SAM'S CLUB		55.40	-55.40	SUPPLIES FOR C&I NOT TO E	
TOTAL					1,500.00	55.40	131.14		1,313.46
6412					.00	.00	.00	BEGINNING BALANCE	
06/19/19	17-1	02000194-05		26539 FASTBRIDGE LEARN			2,604.00	LICENSES FOR WES (7/1/19-	
06/27/19	17-1	02000314-05		27681 ILLUMINATE EDUCA			1,380.00	EDUCLIMBER LICENSES FOR W	
07/08/19	17-1	02000359-01		16339 CDW.G, INC.			28.20	HP 27ER - LED MONITOR - F	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000194-05	451516	26539 FASTBRIDGE LEARN		2,604.00	-2,604.00	LICENSES FOR WES (7/1/19-	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
07/11/19	21-1	02000314-05	451523	27681 ILLUMINATE EDUCA		1,380.00	-1,380.00	EDUCLIMBER LICENSES FOR W	
07/15/19	17-1	02000416-01		021620 APPLE COMPUTER I			11.47	MAGIC KEYBOARD WITH NUMER	
07/16/19	17-1	02000446-01		021620 APPLE COMPUTER I			9.88	MAGIC MOUSE 2 - SILVER	
07/25/19	21-1	02000359-01	451641	16339 CDW.G, INC.		28.20	-28.20	HP 27ER - LED MONITOR - F	
08/02/19	21-1	02000446-01	451719	021620 APPLE COMPUTER I		9.88	-9.88	MAGIC MOUSE 2 - SILVER	
08/09/19	21-2	02000416-01	451779	021620 APPLE COMPUTER I		11.47	-11.47	MAGIC KEYBOARD WITH NUMER	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,033.55	.00		966.45
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,379.00	6,555.79	3,177.61		25,645.60
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				37,877.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			37,877.00	.00	.00		37,877.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			6,129.00	.00	.00		6,129.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				549.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			549.00	.00	.00		549.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,267.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			4,267.00	.00	.00		4,267.00
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	
ADMIN SALARIES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT					BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR					BALANCE
6112	ADMIN SALARIES		(cont'd)						
07/10/19	11-1				25,591.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,069.35		PAYROLL CHARGES	
07/31/19	22-1					1,069.35		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				25,591.00	2,138.70	.00		23,452.30
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,917.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					166.47		PAYROLL CHARGES-FRINGS	
07/31/19	22-1					166.47		PAYROLL CHARGES-FRINGS	
TOTAL	TEACHER'S RETIREMENT				3,917.00	332.94	.00		3,584.06
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				371.00		.00	POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					15.49		PAYROLL CHARGES-FRINGS	
07/31/19	22-1					14.49		PAYROLL CHARGES-FRINGS	
TOTAL	MEDICARE				371.00	29.98	.00		341.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,406.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					72.76		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					5.29		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.71		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					5.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.71		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.90		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					63.68		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,406.00	150.24	.00		1,255.76
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	5,000.00	.00	.00		5,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	1,000.00	.00	.00		1,000.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	50.00	.00	.00		50.00
6232					.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: 895  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				100.00	.00	.00		100.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					86,257.00	2,651.86	.00		83,605.14
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					121,636.00	9,207.65	3,177.61		109,250.74
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				875.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				875.00	.00	.00		875.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				650.00	.00	.00		650.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				300.00	.00	.00		300.00
TOTAL FUND - OPERATIONAL FUND					1,825.00	.00	.00		1,825.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6121									
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				260.00			POSTED FROM BUDGET SYSTEM	
TOTAL					260.00	.00	.00		260.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL					80.00	.00	.00		80.00
TOTAL FUND - TEACHERS FUND					4,615.00	.00	.00		4,615.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,440.00	.00	.00		6,440.00
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				135.00			POSTED FROM BUDGET SYSTEM	
TOTAL					135.00	.00	.00		135.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371				(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,781.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,781.00	.00	.00		2,781.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				172.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	172.00	.00	.00		172.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	40.00	.00	.00		40.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,493.00	.00	.00		4,493.00
TOTAL FUNCTION - PROF DEV					5,628.00	.00	.00		5,628.00
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			600.00			POSTED FROM BUDGET SYSTEM	
	08/09/19	17-2	02000756-01	004180 DEMCO, INC			27.90	STICKTOGETHER PARROT DESI	
	08/09/19	17-2	02000756-02	004180 DEMCO, INC			13.49	SCOTCH B45 BOOK TAPE 4'X1	
	08/09/19	17-2	02000756-03	004180 DEMCO, INC			5.74	TRU RAY FADE RESISTANT AR	
	08/09/19	17-2	02000756-04	004180 DEMCO, INC			5.74	TRU-RAY FADE RESISTANT AR	
	08/09/19	17-2	02000756-05	004180 DEMCO, INC			25.08	GO WILD FOR BOOKS BOOKMAR	
	08/09/19	17-2	02000756-06	004180 DEMCO, INC			14.35	BRIGHTS ASST 65# CARD STC	
	08/09/19	17-2	02000756-07	004180 DEMCO, INC			7.95	1-1/2"X2 POST-IT NOTE PAD	
	08/09/19	17-2	02000756-08	004180 DEMCO, INC			3.11	SUBJECT CLASSIFICATION LA	
	08/09/19	17-2	02000756-09	004180 DEMCO, INC			49.85	PAPERFOLD BOOK JACKET COV	
	08/09/19	17-2	02000756-10	004180 DEMCO, INC			.00	SHIPPING CHARGES INCLUDED	
TOTAL					600.00	.00	153.21		446.79
6441					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6451					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			200.00			POSTED FROM BUDGET SYSTEM	
	07/23/19	17-1	02000520-01	24328 MAGAZINE SUBSCRI			15.00	BOY'S LIFE 1 YEAR SUBSCRI	
	07/23/19	17-1	02000520-02	24328 MAGAZINE SUBSCRI			16.00	CATSTER 2 YEAR SUBSCRIPTI	
	07/23/19	17-1	02000520-03	24328 MAGAZINE SUBSCRI			16.00	DOGSTER 1 YEAR SUBSCRIPTI	
	07/23/19	17-1	02000520-04	24328 MAGAZINE SUBSCRI			17.95	NATIONAL GEOGRAPHIC FOR K	
	07/23/19	17-1	02000520-05	24328 MAGAZINE SUBSCRI			34.00	OWL ONE YEAR SUBSCRIPTION	
	07/23/19	17-1	02000520-06	24328 MAGAZINE SUBSCRI			27.50	SPORTS ILLUSTRATED FOR KI	
	07/23/19	17-1	02000520-07	24328 MAGAZINE SUBSCRI			36.00	TIME FOR KIDS GRADES 3-4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6451		RESOURCE MATERIALS		(cont'd)					
07/23/19	17-1	02000520-08		24328 MAGAZINE SUBSCRI			19.97	YOUNG RIDER ONE YEAR SUBS	
07/23/19	17-1	02000520-09		24328 MAGAZINE SUBSCRI			.00	RENEWAL NOTICE NO. 0718-5	
07/23/19	17-1	02000520-10		24328 MAGAZINE SUBSCRI			.00	DELIVER SUBSCRIPTIONS TO:	
TOTAL		RESOURCE MATERIALS			200.00	.00	182.42		17.58
TOTAL FUND - OPERATIONAL FUND					1,800.00	.00	335.63		1,464.37
22-2222-6020-1-06260-222226020106260 - WEST-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				74,089.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			74,089.00	.00	.00		74,089.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				11,916.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			11,916.00	.00	.00		11,916.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,074.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			1,074.00	.00	.00		1,074.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				7,858.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			7,858.00	.00	.00		7,858.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					94,937.00	.00	.00		94,937.00
TOTAL FUNCTION - LIBRARY SERVICES					96,737.00	.00	335.63		96,401.37
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			200.00	.00	.00		200.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6391				OTHER PURCHASED SERVICES (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECHNOLOGY SUPPLIES	1,000.00	.00	.00		1,000.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					2,231.67		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	2,231.67	.00		-2,231.67
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					311.25		PAYROLL CHARGES	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	311.25	.00		-311.25
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221				NON-TEACHER RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					158.04		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	158.04	.00		-158.04
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					154.71		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	154.71	.00		-154.71
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					36.18		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	36.18	.00		-36.18
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.34		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	.00	73.51	.00		-73.51
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6371									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	13-1				8,866.65			SCHOOL ALLOC TRANSFER	
08/13/19	17-2	02000784-01		021620 APPLE COMPUTER I			79.00	25 PACK DUCKHEAD ADAPTER	
08/13/19	17-2	02000784-99		021620 APPLE COMPUTER I			6.95	ESTIMATED SHIPPING/HANDLI	
08/15/19	17-2	02000821-01		22772 KUTA SOFTWARE LL			170.50	INFINITE PRE-ALGEBRA - TH	
08/15/19	17-2	02000821-02		22772 KUTA SOFTWARE LL			170.50	INFINITE ALGEBRA 1 - THREE	
08/15/19	17-2	02000821-03		22772 KUTA SOFTWARE LL			170.50	INFINITE GEOMETRY - THREE	
08/15/19	17-2	02000821-04		22772 KUTA SOFTWARE LL			170.50	INFINITE ALGEBRA 2 - THREE	
08/15/19	17-2	02000821-05		22772 KUTA SOFTWARE LL			170.50	INFINITE PRECALCULUS - TH	
08/15/19	17-2	02000821-06		22772 KUTA SOFTWARE LL			170.50	INFINITE CALCULUS - THREE	
08/15/19	17-2	02000821-07		22772 KUTA SOFTWARE LL			.00	DISCOUNT FOR RENEWING SOF	
TOTAL					8,866.65	.00	1,108.95		7,757.70
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				53,061.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,014.40		PAYROLL CHARGES	
TOTAL					53,061.00	2,014.40	.00		51,046.60
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,195.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					143.14		PAYROLL CHARGES-FRINGE	
TOTAL					4,195.00	143.14	.00		4,051.86
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,290.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/15/19						121.93		PAYROLL CHARGES-FRINGE	
TOTAL					3,290.00	121.93	.00		3,168.07
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					770.00			POSTED FROM BUDGET SYSTEM	
07/15/19						28.52		PAYROLL CHARGES-FRINGE	
TOTAL					770.00	28.52	.00		741.48
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19					7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/19						19.55		PAYROLL CHARGES-FRINGE	
07/15/19						2.62		PAYROLL CHARGES-FRINGE	
07/15/19						1.21		PAYROLL CHARGES-FRINGE	
07/15/19						50.00		PAYROLL CHARGES-FRINGE	
TOTAL					7,900.00	73.38	.00		7,826.62
TOTAL FUND - OPERATIONAL FUND					79,282.65	5,346.73	1,108.95		72,826.97
44-2225-6020-1-08020-4422256020108020 - WEST									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					79,282.65	5,346.73	1,108.95		72,826.97
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				500.00	.00	.00		500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,500.00	.00	.00		2,500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/10/19	11-1				76,844.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					2,027.13		PAYROLL CHARGES	
07/31/19	22-1					2,027.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		76,844.00	4,054.26	.00		72,789.74
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					204.80		PAYROLL CHARGES	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	204.80	.00		-204.80
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,714.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		2,714.00	.00	.00		2,714.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,896.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					161.40		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					161.40		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,896.00	322.80	.00		3,573.20
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,764.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					125.68		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					138.38		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,764.00	264.06	.00		4,499.94
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,114.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					29.39		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					32.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,114.00	61.75	.00		1,052.25
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,844.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,844.00	653.68	.00		7,190.32
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					100,176.00	5,561.35	.00		94,614.65
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				227,926.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9,496.92		PAYROLL CHARGES	
07/31/19	22-1					9,496.92		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	227,926.00	18,993.84	.00		208,932.16
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		35,185.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			1,464.09		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			1,464.09		PAYROLL CHARGES-FRINGE	
TOTAL					35,185.00	2,928.18	.00		32,256.82
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		3,305.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			134.11		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			134.11		PAYROLL CHARGES-FRINGE	
TOTAL					3,305.00	268.22	.00		3,036.78
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		14,542.00			POSTED FROM BUDGET SYSTEM	
07/15/19			22-1			39.10		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			5.24		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			5.70		PAYROLL CHARGES-FRINGE	
07/15/19			22-1			555.95		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			39.10		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			5.24		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			5.70		PAYROLL CHARGES-FRINGE	
07/31/19			22-1			555.95		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	1,211.98	.00		13,330.02
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					280,958.00	23,402.22	.00		257,555.78
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					381,134.00	28,963.57	.00		352,170.43
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				143,334.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,826.60		PAYROLL CHARGES	
07/31/19	22-1					5,976.56		PAYROLL CHARGES	
TOTAL					143,334.00	11,803.16	.00		131,530.84
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,031.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					489.04		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					499.34		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	12,031.00	988.38	.00		11,042.62
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,887.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					359.41		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					368.71		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	8,887.00	728.12	.00		8,158.88
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,078.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					84.06		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					86.22		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,078.00	170.28	.00		1,907.72
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				31,344.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.49		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.60		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	31,344.00	2,612.05	.00		28,731.95
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6335									
WATER AND SEWER (cont'd)									
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,854.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		224.88	.00	WESTCHESTER SEWER	
08/02/19	21-1		451726	002860 CITY OF KIRKWOOD		253.99	.00	WESTCHESTER WATER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		277.86	.00	WESTCHESTER SEWER	
08/29/19	21-2		452010	002860 CITY OF KIRKWOOD		264.90	.00	WESTCHESTER WATER	
TOTAL					7,854.00	1,021.63	.00		6,832.37
WATER AND SEWER									
6481					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				51,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		451494	014310 AMEREN MISSOURI		4,148.89	.00	WESTCHESTER ELECTRIC	
07/11/19	21-1		451495	014310 AMEREN MISSOURI		23.48	.00	WESTCHESTER ELECTRIC	
08/02/19	21-1		451717	014310 AMEREN MISSOURI		23.31	.00	WESTCHESTER ELECTRIC	
08/02/19	21-1		451716	014310 AMEREN MISSOURI		5,004.33	.00	WESTCHESTER ELECTRIC	
TOTAL					51,000.00	9,200.01	.00		41,799.99
ELECTRIC									
6482					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT ENER		357.85	.00	WESTCHESTR:4598080000	
TOTAL					15,300.00	357.85	.00		14,942.15
GAS-NATURAL									
TOTAL FUND - OPERATIONAL FUND					271,828.00	26,881.48	.00		244,946.52
TOTAL FUNCTION - UPKEEP OF BUILDINGS					271,828.00	26,881.48	.00		244,946.52
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,061.00	.00	.00		3,061.00
SUPPORT PART-TIME SALARIE									
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				155.00			POSTED FROM BUDGET SYSTEM	
TOTAL					155.00	.00	.00		155.00
SOCIAL SECURITY									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				36.00			POSTED FROM BUDGET SYSTEM	
TOTAL					36.00	.00	.00		36.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				17,254.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,254.00	.00	.00		17,254.00
TOTAL FUND - OPERATIONAL FUND					20,631.00	.00	.00		20,631.00
TOTAL FUNCTION - SECURITY SERVICES					20,631.00	.00	.00		20,631.00
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	.00	.00		1,000.00
16-2551-6020-1-04060-1625516020104060 - WES									
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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 FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,000.00	.00	.00		1,000.00
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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					4,167,070.69	117,926.62	27,142.34		4,022,001.73
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,675.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,910.47		PAYROLL CHARGES	
07/31/19	22-1					56.95		PAYROLL CHARGES	
TOTAL					30,675.00	1,967.42	.00		28,707.58
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				516,749.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,416.94		PAYROLL CHARGES	
07/31/19	22-1					5,835.53		PAYROLL CHARGES	
TOTAL					516,749.00	11,252.47	.00		505,496.53
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					432.26		PAYROLL CHARGES	
07/31/19	22-1					841.60		PAYROLL CHARGES	
TOTAL					7,000.00	1,273.86	.00		5,726.14
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,203.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,203.00	.00	.00		9,203.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,534.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,534.00	.00	.00		1,534.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				38,469.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					558.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					506.02		PAYROLL CHARGES-FRINGE	
TOTAL					38,469.00	1,064.67	.00		37,404.33
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				26,448.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					465.34		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					401.63		PAYROLL CHARGES-FRINGE	
TOTAL					26,448.00	866.97	.00		25,581.03
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				7,599.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					108.84		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					93.92		PAYROLL CHARGES-FRINGE	
TOTAL					7,599.00	202.76	.00		7,396.24
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				88,071.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					50.61		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.90		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					3.25		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					758.83		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					67.14		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					9.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3.83		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,001.59		PAYROLL CHARGES-FRINGE	
TOTAL					88,071.00	1,901.15	.00		86,169.85
6261					.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: 918  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6261									
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6311					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		135.27	.00	ECSE SEWER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		154.67	.00	ECSE SEWER	
TOTAL					6,000.00	289.94	.00		5,710.06
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		5.64	.00	JUL19:ECSE SHREDDING	
TOTAL					100.00	5.64	.00		94.36
6343					.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: 919  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL								
07/10/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				8,000.00	.00	.00		8,000.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451630	27234 WINDSTREAM NUVOX		13.47	.00	JUN19:ECSE TELEPHONE	
07/18/19	21-1		451620	012900 AT&T		84.09	.00	6/23-7/22/19:ECSE TEL	
08/09/19	21-2		451814	012900 AT&T		90.99	.00	7/23-8/22/19:ECSE TEL	
08/09/19	21-2		451823	27234 WINDSTREAM NUVOX		13.59	.00	JUL19:ECSE TELEPHONE	
TOTAL	COMMUNICATION SERVICES				2,000.00	202.14	.00		1,797.86
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				100.00	.00	.00		100.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000016-01		19267 MIDWEST MUSIC TH			10,000.00	MUSIC THERAPY FOR KECC ST	
05/17/19	17-1	02000017-01		22185 INTERNATIONAL IN			500.00	TRANSLATOR FOR STUDENTS'	
05/17/19	17-1	02000018-01		18157 PEDIATRIC ED. DI			1,000.00	NUTRTION ASSESSMENTS FOR	
07/10/19	11-1				25,150.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1	02000016-01	451665	19267 MIDWEST MUSIC TH		232.00	-232.00	MUSIC THERAPY FOR KECC ST	
08/23/19	21-2	02000016-01	451932	19267 MIDWEST MUSIC TH		281.00	-281.00	MUSIC THERAPY FOR KECC ST	
TOTAL	OTHER PURCHASED SERVICES				25,150.00	513.00	10,987.00		13,650.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000020-02		000142 OFFICE DEPOT INC			36.50	ROUND RING VIEW BINDER -	
05/21/19	17-1	02000026-01		24666 PEARSON CLINICAL			88.00	BASC-3 TRS PRESCHOOL	
05/21/19	17-1	02000026-02		24666 PEARSON CLINICAL			9.00	SHIPPING	
06/05/19	17-1	02000083-01		003330 U.S. TOY CO/CONS			39.99	RYME & SORT ROCKETS	
06/05/19	17-1	02000083-02		003330 U.S. TOY CO/CONS			29.99	VOWEL OWLS	
06/05/19	17-1	02000083-03		003330 U.S. TOY CO/CONS			11.00	SHIPPING	
06/11/19	17-1	02000144-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000145-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000146-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000147-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
06/13/19	17-1	02000174-01		24499	STAPLES		137.75	CLEARVIEW PROFESSIONAL 1"	
06/13/19	17-1	02000174-02		24499	STAPLES		45.00	1' 3-RING VIEW BINDER, W	
07/09/19	17-1	02000388-01		27577	LAKESHORE EQUIPM		349.00	COMFY COUCH LISTENING CEN	
07/09/19	17-1	02000388-02		27577	LAKESHORE EQUIPM		99.50	CLASSIC BIRCH TABLETOP WR	
07/09/19	17-1	02000388-03		27577	LAKESHORE EQUIPM		29.99	PRETEND & PLAY MAILBOX	
07/09/19	17-1	02000388-04		27577	LAKESHORE EQUIPM		31.99	LAPBOARD SUPPLY CENTER	
07/09/19	17-1	02000388-05		27577	LAKESHORE EQUIPM		39.99	ACTIVITY TREE FOR CHICKA	
07/09/19	17-1	02000388-06		27577	LAKESHORE EQUIPM		11.98	HARDWOOD ARCH & HALF CIRC	
07/09/19	17-1	02000388-07		27577	LAKESHORE EQUIPM		17.96	HARDWOOD DOUBLE UNIT BLOC	
07/09/19	17-1	02000388-08		27577	LAKESHORE EQUIPM		13.52	HARDWOOD HALF UNIT BLOCK	
07/09/19	17-1	02000388-09		27577	LAKESHORE EQUIPM		25.16	HARDWOOD LARGE COLUMN UNI	
07/09/19	17-1	02000388-10		27577	LAKESHORE EQUIPM		5.98	HARDWOOD TRIANGLE UNIT BL	
07/09/19	17-1	02000388-11		27577	LAKESHORE EQUIPM		9.98	HARDWOOD TRIANGLE DOUBLE	
07/09/19	17-1	02000388-12		27577	LAKESHORE EQUIPM		16.98	HARDWOOD QUADRUPLE UNIT B	
07/09/19	17-1	02000388-13		27577	LAKESHORE EQUIPM		72.28	SHIPPING - CODE BTS19 - F	
07/10/19	11-1					18,500.00		POSTED FROM BUDGET SYSTEM	
07/18/19	21-1	02000020-02	061119	000142	OFFICE DEPOT INC	.00	-36.50	ROUND RING VIEW BINDER -	
07/25/19	21-1	02000083-01	451646	003330	U.S. TOY CO/CONS	39.99	-39.99	RYME & SORT ROCKETS	
07/25/19	21-1	02000083-02	451646	003330	U.S. TOY CO/CONS	29.99	-29.99	VOWEL OWLS	
07/25/19	21-1	02000083-03	451646	003330	U.S. TOY CO/CONS	10.50	-11.00	SHIPPING	
07/25/19	21-1	02000174-01	3417160951	24499	STAPLES	.00	.00	CLEARVIEW PROFESSIONAL 1"	
07/25/19	21-1	02000174-01	451676	24499	STAPLES	137.75	-137.75	CLEARVIEW PROFESSIONAL 1"	
07/25/19	21-1	02000174-02	451676	24499	STAPLES	45.00	-45.00	1' 3-RING VIEW BINDER, W	
08/02/19	21-1	02000388-01	451751	27577	LAKESHORE EQUIPM	349.00	-349.00	COMFY COUCH LISTENING CEN	
08/02/19	21-1	02000388-02	451751	27577	LAKESHORE EQUIPM	99.50	-99.50	CLASSIC BIRCH TABLETOP WR	
08/02/19	21-1	02000388-03	451751	27577	LAKESHORE EQUIPM	29.99	-29.99	PRETEND & PLAY MAILBOX	
08/02/19	21-1	02000388-04	451751	27577	LAKESHORE EQUIPM	31.99	-31.99	LAPBOARD SUPPLY CENTER	
08/02/19	21-1	02000388-05	451751	27577	LAKESHORE EQUIPM	39.99	-39.99	ACTIVITY TREE FOR CHICKA	
08/02/19	21-1	02000388-06	451751	27577	LAKESHORE EQUIPM	11.98	-11.98	HARDWOOD ARCH & HALF CIRC	
08/02/19	21-1	02000388-07	451751	27577	LAKESHORE EQUIPM	17.96	-17.96	HARDWOOD DOUBLE UNIT BLOC	
08/02/19	21-1	02000388-08	451751	27577	LAKESHORE EQUIPM	13.52	-13.52	HARDWOOD HALF UNIT BLOCK	
08/02/19	21-1	02000388-09	451751	27577	LAKESHORE EQUIPM	25.16	-25.16	HARDWOOD LARGE COLUMN UNI	
08/02/19	21-1	02000388-10	451751	27577	LAKESHORE EQUIPM	5.98	-5.98	HARDWOOD TRIANGLE UNIT BL	
08/02/19	21-1	02000388-11	451751	27577	LAKESHORE EQUIPM	9.98	-9.98	HARDWOOD TRIANGLE DOUBLE	
08/02/19	21-1	02000388-12	451751	27577	LAKESHORE EQUIPM	16.98	-16.98	HARDWOOD QUADRUPLE UNIT B	
08/02/19	21-1	02000388-13	451751	27577	LAKESHORE EQUIPM	67.28	-72.28	SHIPPING - CODE BTS19 - F	
08/05/19	19-1		SH0804C			222.98		CUSTDIAL SUPPLIES	
08/15/19	17-2	02000825-01		003330	U.S. TOY CO/CONS		54.99	MULTI-COLORED PLASTI-PELL	
08/15/19	17-2	02000825-02		003330	U.S. TOY CO/CONS		35.98	BEAN BAG BONANZA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)						
	08/15/19	17-2	02000825-03		003330 U.S. TOY CO/CONS			14.00	SHIPPING	
	08/20/19	17-2	02000879-01		031110 PRO-ED, INC.			41.00	DAYC-2 SE SCORING FORM	
	08/20/19	17-2	02000879-02		031110 PRO-ED, INC.			44.00	DAYC-2 COGNITIVE SCORING	
	08/20/19	17-2	02000879-03		031110 PRO-ED, INC.			41.00	DAYC-2 ADAPTIVE SCORING F	
	08/20/19	17-2	02000879-04		031110 PRO-ED, INC.			88.00	DAYC-2 COMMUNICATION SCOR	
	08/20/19	17-2	02000879-05		031110 PRO-ED, INC.			22.00	SHIPPING	
	08/27/19	17-2	02000962-01		24666 PEARSON CLINICAL			45.25	GFTA-3 RECORD FORMS (PRIN	
	08/27/19	17-2	02000962-02		24666 PEARSON CLINICAL			10.00	SHIPPING	
	08/29/19	17-2	02001029-01		17842 THERAPRO, INC.			40.87	SLANT BOARD - 12 X 12 BLU	
	08/29/19	17-2	02001029-02		17842 THERAPRO, INC.			7.50	SHIPPING	
	08/30/19	21-2	02000144-01	452056	15917 WALMART/KIRKWOOD		72.20	-72.20	CLASSROOM SUPPLIES - NOT	
	08/30/19	21-2	02000147-01	29 08/09/19	15917 WALMART/KIRKWOOD		211.63	-250.00	CLASSROOM SUPPLIES - NOT	
	08/30/19	21-2	02000147-01	452056	15917 WALMART/KIRKWOOD		211.63	-211.63	CLASSROOM SUPPLIES - NOT	
	08/30/19	21-2	02000147-01	29 08/09/19	15917 WALMART/KIRKWOOD		-211.63	250.00	CLASSROOM SUPPLIES - NOT	
TOTAL			GENERAL SUPPLIES			18,500.00	1,489.35	1,257.76		15,752.89
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	06/11/19	17-1	02000143-01		24828 LUMEN TOUCH, LLC			1,859.25	ESCE - WEB SET/IEP PROGRA	
	07/10/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
	07/11/19	21-1	02000143-01	451535	24828 LUMEN TOUCH, LLC		1,859.25	-1,859.25	ESCE - WEB SET/IEP PROGRA	
TOTAL			TECHNOLOGY SUPPLIES			.00	1,859.25	.00		-1,859.25
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES			900.00	.00	.00		900.00
6481			ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	21-1		451632	014310 AMEREN MISSOURI		2,140.69	.00	ECSE ELECTRIC	
	07/25/19	21-1		451635	014310 AMEREN MISSOURI		4.42	.00	ECSE ELECTRIC	
	08/23/19	21-2		451897	014310 AMEREN MISSOURI		2,049.15	.00	ECSE ELECTRIC	
	08/23/19	21-2		451900	014310 AMEREN MISSOURI		4.42	.00	ECSE ELECTRIC	
TOTAL			ELECTRIC			20,000.00	4,198.68	.00		15,801.32
6482			GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
	08/02/19	21-1		451724	26705 CENTERPOINT ENER		99.48	.00	ECSE:4917311000	
TOTAL			GAS-NATURAL			4,500.00	99.48	.00		4,400.52

11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - OPERATIONAL FUND					824,298.00	27,186.78	12,244.76		784,866.46
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				669,738.00			POSTED FROM BUDGET SYSTEM	
TOTAL					669,738.00	.00	.00		669,738.00
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,706.58		PAYROLL CHARGES	
07/31/19	22-1					3,706.58		PAYROLL CHARGES	
TOTAL					150,000.00	7,413.16	.00		142,586.84
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				18,405.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,405.00	.00	.00		18,405.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,532.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,892.25		PAYROLL CHARGES	
TOTAL					10,532.00	1,892.25	.00		8,639.75
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				110,430.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					788.00		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					584.67		PAYROLL CHARGES-FRINGE	
TOTAL					110,430.00	1,372.67	.00		109,057.33
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,557.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					54.06		PAYROLL CHARGES-FRINGE	
TOTAL					2,557.00	54.06	.00		2,502.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,270.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					76.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					53.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				12,270.00	130.12	.00		12,139.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				71,575.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					2.22		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				71,575.00	655.68	.00		70,919.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		22,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CERT FULL-TIME SALAR		22,450.00	.00	.00		22,450.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,067,957.00	11,517.94	.00		1,056,439.06
TOTAL FUNCTION - EC SPED					1,892,255.00	38,704.72	12,244.76		1,841,305.52
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/03/19	17-1	02000331-01		000232 PAT NATIONAL CEN			1,100.00	FOUNDATIONAL TRAINING & M	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	17-1	01902169-01		18236 ALISON DAVIS			700.00	ENCUMB CARRIED FORWARD	
07/25/19	21-1	02000331-01 451669		000232 PAT NATIONAL CEN		1,100.00	-1,100.00	FOUNDATIONAL TRAINING & M	
TOTAL	OTHER PURCHASED SERVICES				.00	1,100.00	700.00		-1,800.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/06/19	17-1	02000103-01		18236 ALISON DAVIS			700.00	PARENTING CLASS - P.A.T.	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2	02000103-01	451843	18236 ALISON DAVIS		700.00	-700.00	PARENTING CLASS - P.A.T.	
TOTAL		GENERAL SUPPLIES			.00	700.00	.00		-700.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/19	17-1	02000671-01		021620 APPLE COMPUTER I			2,392.00	IPAD WI-FI 32GB - SPACE G	
08/06/19	17-1	02000671-03		021620 APPLE COMPUTER I			.00		
08/06/19	17-1	02000671-99		021620 APPLE COMPUTER I			4.66	ESTIMATED SHIPPING/HANDLI	
08/16/19	17-2	02000834-01		16703 DATAKEEPER TECHN			875.00	VISIT TRACKER SUBSCRIPTIO	
08/23/19	21-2	02000834-01	451912	16703 DATAKEEPER TECHN		875.00	-875.00	VISIT TRACKER SUBSCRIPTIO	
08/29/19	21-2	02000671-01	451999	021620 APPLE COMPUTER I		2,392.00	-2,392.00	IPAD WI-FI 32GB - SPACE G	
08/29/19	21-2	02000671-03	AA33199744	021620 APPLE COMPUTER I		.00	.00		
08/29/19	21-2	02000671-99	AA33199744	021620 APPLE COMPUTER I		.00	-4.66	ESTIMATED SHIPPING/HANDLI	
TOTAL		TECHNOLOGY SUPPLIES			.00	3,267.00	.00		-3,267.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6339					.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000014-01		25855 TOTAL ORGANICS R			984.00	COMPOSTING SERVICE FOR 20	
06/05/19	17-1	02000082-01		25855 TOTAL ORGANICS R			1,050.00	COMPOSTING SERVICE FOR 20	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1	02000014-01		25855 TOTAL ORGANICS R		.00	-984.00	COMPOSTING SERVICE FOR 20	
07/11/19	21-1	02000082-01	451557	25855 TOTAL ORGANICS R		82.00	-82.00	COMPOSTING SERVICE FOR 20	
08/16/19	21-2	02000082-01	451892	25855 TOTAL ORGANICS R		87.50	-87.50	COMPOSTING SERVICE FOR 20	
TOTAL					.00	169.50	880.50		-1,050.00
6342					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.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: 930  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
07/10/19									
TOTAL									
6391									
07/10/19									
TOTAL									
6398									
07/10/19									
TOTAL									
6411									
05/17/19									
05/17/19									
06/11/19									
06/13/19									
06/20/19									
06/20/19									
07/10/19									
08/05/19									
08/07/19									
08/09/19									
08/09/19									
08/09/19									
08/16/19									
08/20/19									
08/23/19									
08/23/19									
08/29/19									
08/29/19									
08/29/19									
08/29/19									
08/29/19									
08/29/19									
08/29/19									
08/30/19									
TOTAL									
6412									
07/10/19									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	16,114.50	7,491.05		-23,605.55
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543					.00	.00	.00	BEGINNING BALANCE	
08/01/19	11-1				.00				
08/06/19	17-1	02000671-02		021620 APPLE COMPUTER I			1,199.00	13-INCH MACBOOK PRO WITH	
08/06/19	17-1	02000671-03		021620 APPLE COMPUTER I			.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4614117500104010 - PAT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
08/06/19	17-1	02000671-99		021620 APPLE COMPUTER I			2.29	ESTIMATED SHIPPING/HANDLI	
08/29/19	21-2	02000671-02	451999	021620 APPLE COMPUTER I		1,199.00	-1,199.00	13-INCH MACBOOK PRO WITH	
08/29/19	21-2	02000671-02	AA33199744	021620 APPLE COMPUTER I		.00	.00	13-INCH MACBOOK PRO WITH	
08/29/19	21-2	02000671-03	AA33199744	021620 APPLE COMPUTER I		.00	.00		
08/29/19	21-2	02000671-99	AA33199744	021620 APPLE COMPUTER I		.00	-2.29	ESTIMATED SHIPPING/HANDLI	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	1,199.00	.00		-1,199.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,199.00	.00		-1,199.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	17,313.50	7,491.05		-24,804.55
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6232	MEDICARE			(cont'd)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/16/19	13-1			2,400.00			SCHOOL ALLOC TRANSFER	
TOTAL					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				121.65		PAYROLL CHARGES	
	07/31/19	22-1				108.11		PAYROLL CHARGES	
TOTAL					.00	229.76	.00		-229.76
6151					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/10/19	11-1				25,563.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					991.15		PAYROLL CHARGES	
07/31/19	22-1					1,041.10		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		25,563.00	2,032.25	.00		23,530.75
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,045.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE SALARIES-SUPP		2,045.00	.00	.00		2,045.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,113.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					91.92		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					93.47		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,113.00	185.39	.00		4,927.61
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,602.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					68.91		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					71.25		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,602.00	140.16	.00		4,461.84
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,023.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					16.11		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					16.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,023.00	32.78	.00		990.22
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,270.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					198.76		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					12.81		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					.60		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					198.76		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					12.81		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					.62		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		12,270.00	427.80	.00		11,842.20
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6411		GENERAL SUPPLIES		(cont'd)					
08/04/19	11-1				.00				
08/05/19	19-1		SH0804C			423.35		CUSTDIAL SUPPLIES	
TOTAL		GENERAL SUPPLIES			.00	423.35	.00		-423.35
TOTAL FUND - EARLY CHILDHOOD FUND					50,616.00	3,471.49	.00		47,144.51
TOTAL FUNCTION - UPKEEP OF BUILDINGS					50,616.00	3,471.49	.00		47,144.51
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC-EARLY CHILDHOOD									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			10,000.00	.00	.00		10,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					10,000.00	.00	.00		10,000.00
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		2,163.60	.00	JUN19:ECSE SERVICE	
08/29/19	21-2		452030	011370 FIRST STUDENT IN		2,282.56	.00	JUL19:ECSE SERVICE	
TOTAL		CONTRACTED TRANS-TO & FRO			120,000.00	4,446.16	.00		115,553.84
TOTAL FUND - OPERATIONAL FUND					120,000.00	4,446.16	.00		115,553.84
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341		CONTRACTED TRANS-TO & FRO			.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: 940  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2225597500444200 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			CONTRACTED TRANS-TO & FRO		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					120,000.00	4,446.16	.00		115,553.84
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				97,406.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		97,406.00	.00	.00		97,406.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,452.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		6,452.00	.00	.00		6,452.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		5,800.00	.00	.00		5,800.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICARE		1,300.00	.00	.00		1,300.00
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
06/11/19								RECORD FORMS	258.00
06/11/19								PARENT QUESTIONNAIRES	258.00
06/11/19								PARENT/CHILD ACTIVITY FOR	215.00
06/11/19								ESTIMATED SHIPPING	40.00
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	771.00		-771.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

11-3511-7500-3-32400-1135117500332400 - KECC- PAT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				227.64		PAYROLL CHARGES	
	07/31/19	22-1				283.92		PAYROLL CHARGES	
TOTAL					.00	511.56	.00		-511.56
6151					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			94,510.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				2,955.78		PAYROLL CHARGES	
	07/31/19	22-1				3,896.20		PAYROLL CHARGES	
TOTAL					94,510.00	6,851.98	.00		87,658.02
6171					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			5,622.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				149.95		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				149.95		PAYROLL CHARGES-FRINGE	
TOTAL					5,622.00	299.90	.00		5,322.10
6231					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			7,109.00			POSTED FROM BUDGET SYSTEM	
	07/15/19	22-1				197.37		PAYROLL CHARGES-FRINGE	
	07/31/19	22-1				259.17		PAYROLL CHARGES-FRINGE	
TOTAL					7,109.00	456.54	.00		6,652.46
6232					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	11-1			9,324.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/15/19	22-1					46.15		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					60.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,324.00	106.76	.00		9,217.24
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					228,723.00	8,226.74	771.00		219,725.26
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				45,297.00			POSTED FROM BUDGET SYSTEM	
TOTAL					45,297.00	.00	.00		45,297.00
6122					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					673.08		PAYROLL CHARGES	
07/31/19	22-1					599.75		PAYROLL CHARGES	
TOTAL					.00	1,272.83	.00		-1,272.83
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,135.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,135.00	.00	.00		6,135.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,601.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					65.09		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.00		PAYROLL CHARGES-FRINGE	
TOTAL					4,601.00	123.09	.00		4,477.91
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,579.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					41.73		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					37.18		PAYROLL CHARGES-FRINGE	
TOTAL					3,579.00	78.91	.00		3,500.09
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,023.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					9.76		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					8.70		PAYROLL CHARGES-FRINGE	
TOTAL					1,023.00	18.46	.00		1,004.54
6241					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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)					
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					60,635.00	1,493.29	.00		59,141.71
TOTAL FUNCTION - EARLY CHILDHOOD PAT					289,358.00	9,720.03	771.00		278,866.97
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 947  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
17-3512-7500-1-04990-1735127500104990 - KECC-EARLY CHILDHOOD									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,450.00	.00	.00		20,450.00
6151					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,294,680.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					50,720.32		PAYROLL CHARGES	
07/31/19	22-1					52,344.64		PAYROLL CHARGES	
TOTAL					1,294,680.00	103,064.96	.00		1,191,615.04
6153					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,090.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					108.07		PAYROLL CHARGES	
07/31/19	22-1					628.59		PAYROLL CHARGES	
TOTAL					4,090.00	736.66	.00		3,353.34
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				25,563.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,563.00	.00	.00		25,563.00
6171					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	22-1					434.89		PAYROLL CHARGES	
TOTAL					.00	434.89	.00		-434.89
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				77,199.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,358.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,397.75		PAYROLL CHARGES-FRINGE	
TOTAL					77,199.00	2,756.20	.00		74,442.80
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/10/19	11-1				98,696.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,289.29		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3,403.26		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		98,696.00	6,692.55	.00		92,003.45
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				67,817.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					3,023.62		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					3,165.14		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		67,817.00	6,188.76	.00		61,628.24
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				16,727.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					707.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					740.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		16,727.00	1,447.36	.00		15,279.64
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				215,748.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					10,367.46		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					673.93		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					93.56		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					30.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					94.08		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					31.67		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					682.50		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10,428.15		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		215,748.00	22,402.14	.00		193,345.86
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		2,000.00	.00	.00		2,000.00
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CURRICULUM CONSULTANTS/SP		2,000.00	.00	.00		2,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,400.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		452058	27311 ZOE HEATON		1,500.00	.00	TUITION ASST-SUMMER19	
TOTAL					9,400.00	1,500.00	.00		7,900.00
6332					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					900.00	.00	.00		900.00
6334					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1		451673	27141 SOLAR OCEAN 3 LL		1,080.00	.00	KECC:JUL-DEC19:LEASE	
TOTAL					3,600.00	1,080.00	.00		2,520.00
6335					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451602	007880 METROPOLITAN-ST		256.81	.00	KECC SEWER	
08/23/19	21-2		451930	007880 METROPOLITAN-ST		293.64	.00	KECC SEWER	
TOTAL					4,500.00	550.45	.00		3,949.55
6336					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		451878	26790 MARCO TECHNOLOGI		22.92	.00	JUL19:KECC SHREDDING	
TOTAL					1,000.00	22.92	.00		977.08
6337					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6361					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361								COMMUNICATION SERVICES (cont'd)	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		451630	27234 WINDSTREAM NUVOX		25.57	.00	JUN19:KECC TELEPHONE	
07/18/19	21-1		451620	012900 AT&T		159.66	.00	6/23-7/22/19:KECC TEL	
08/09/19	21-2		451814	012900 AT&T		172.76	.00	7/23-8/22/19:KECC TEL	
08/09/19	21-2		451823	27234 WINDSTREAM NUVOX		25.80	.00	JUL19:KECC TELEPHONE	
TOTAL					5,000.00	383.79	.00		4,616.21
6363					.00	.00	.00	PRINTING AND BINDING	
07/10/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					700.00	.00	.00		700.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
07/10/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,800.00	.00	.00		1,800.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
05/17/19	17-1	02000013-01		25625 FIRST CLASS WORK			1,000.00	KITCHEN TEMP FOR KECC - E	
07/10/19	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,500.00	.00	1,000.00		4,500.00
6411					.00	.00	.00	GENERAL SUPPLIES	
05/17/19	17-1	02000020-01		000142 OFFICE DEPOT INC			325.95	ROUND RING VIEW BINDER -	
05/17/19	17-1	02000020-02		000142 OFFICE DEPOT INC			29.20	ROUND RING VIEW BINDER -	
05/20/19	17-1	02000025-01		22055 ACCURATE LABEL D			276.00	GREEN-I TOOK CARE OF MYSE	
05/20/19	17-1	02000025-02		22055 ACCURATE LABEL D			.00	CIRCULAR STICKERS ON FILE	
05/20/19	17-1	02000025-03		22055 ACCURATE LABEL D			15.00	SHIPPING	
06/11/19	17-1	02000105-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000132-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000133-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000134-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000135-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000136-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000137-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000138-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/11/19	17-1	02000139-01		15917 WALMART/KIRKWOOD			250.00	CLASSROOM SUPPLIES - NOT	
06/13/19	17-1	02000174-02		24499 STAPLES			36.00	1'' 3-RING VIEW BINDER, W	
06/18/19	17-1	02000190-01		16676 SCHOOL NURSES SU			11.70	XL FLEX FABRIC STRIPS	
06/18/19	17-1	02000190-02		16676 SCHOOL NURSES SU			81.45	J & J VARIETY PACK	
06/18/19	17-1	02000190-03		16676 SCHOOL NURSES SU			12.57	J & J WATER BLOCK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
06/18/19	17-1	02000190-04		16676 SCHOOL NURSES SU			15.00	SHIPPING	
06/26/19	17-1	02000275-01		012290 SCHOOL SPECIALTY		54.39	54.39	PAINT - CRAYOLA YELLOW GA	
06/26/19	17-1	02000275-02		012290 SCHOOL SPECIALTY		54.39	54.39	PAINT - CRAYOLA BLUE GALL	
06/26/19	17-1	02000275-03		012290 SCHOOL SPECIALTY		54.39	54.39	PAINT - CRAYOLA BROWN GAL	
06/26/19	17-1	02000275-04		012290 SCHOOL SPECIALTY		42.87	42.87	PAINT - CRAYOLA GREEN GAL	
06/26/19	17-1	02000275-05		012290 SCHOOL SPECIALTY		72.52	72.52	PAINT - CRAYOLA TURQUOISE	
06/26/19	17-1	02000275-06		012290 SCHOOL SPECIALTY		42.87	42.87	PAINT - CRAYOLA WHITE GAL	
06/26/19	17-1	02000275-07		012290 SCHOOL SPECIALTY		72.52	72.52	PAINT - CRAYOLA ORANGE GA	
06/26/19	17-1	02000275-08		012290 SCHOOL SPECIALTY		36.26	36.26	PAINT - CRAYOLA RED GALLO	
06/26/19	17-1	02000275-09		012290 SCHOOL SPECIALTY		28.58	28.58	PAINT - CRAYOLA VIOLET GA	
06/26/19	17-1	02000275-10		012290 SCHOOL SPECIALTY		49.39	49.39	PAPER KRAFT ROLL - WHITE	
06/26/19	17-1	02000275-11		012290 SCHOOL SPECIALTY		63.69	63.69	PAPER KRAFT ROLL - SKY BL	
07/10/19	11-1				48,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000025-01	451490	22055 ACCURATE LABEL D		276.00	-276.00	GREEN-I TOOK CARE OF MYSE	
07/11/19	21-1	02000025-02	166389	22055 ACCURATE LABEL D		.00	.00	CIRCULAR STICKERS ON FILE	
07/11/19	21-1	02000025-03	451490	22055 ACCURATE LABEL D		15.00	-15.00	SHIPPING	
07/18/19	21-1	02000020-01	451610	000142 OFFICE DEPOT INC		325.95	-325.95	ROUND RING VIEW BINDER -	
07/18/19	21-1	02000020-02	061119	000142 OFFICE DEPOT INC		.00	-29.20	ROUND RING VIEW BINDER -	
07/18/19	21-1	02000190-01	451617	16676 SCHOOL NURSES SU		11.70	-11.70	XL FLEX FABRIC STRIPS	
07/18/19	21-1	02000190-02	451617	16676 SCHOOL NURSES SU		81.45	-81.45	J & J VARIETY PACK	
07/18/19	21-1	02000190-03	451617	16676 SCHOOL NURSES SU		12.57	-12.57	J & J WATER BLOCK	
07/18/19	21-1	02000190-04	451617	16676 SCHOOL NURSES SU		13.00	-15.00	SHIPPING	
07/25/19	21-1	02000174-02	451676	24499 STAPLES		36.00	-36.00	1' 3-RING VIEW BINDER, W	
07/25/19	21-1	02000275-01	451671	012290 SCHOOL SPECIALTY		54.39	-54.39	PAINT - CRAYOLA YELLOW GA	
07/25/19	21-1	02000275-02	451671	012290 SCHOOL SPECIALTY		54.39	-54.39	PAINT - CRAYOLA BLUE GALL	
07/25/19	21-1	02000275-03	451671	012290 SCHOOL SPECIALTY		54.39	-54.39	PAINT - CRAYOLA BROWN GAL	
07/25/19	21-1	02000275-04	451671	012290 SCHOOL SPECIALTY		42.87	-42.87	PAINT - CRAYOLA GREEN GAL	
07/25/19	21-1	02000275-05	451671	012290 SCHOOL SPECIALTY		72.52	-72.52	PAINT - CRAYOLA TURQUOISE	
07/25/19	21-1	02000275-06	451671	012290 SCHOOL SPECIALTY		42.87	-42.87	PAINT - CRAYOLA WHITE GAL	
07/25/19	21-1	02000275-07	451671	012290 SCHOOL SPECIALTY		72.52	-72.52	PAINT - CRAYOLA ORANGE GA	
07/25/19	21-1	02000275-08	451671	012290 SCHOOL SPECIALTY		36.26	-36.26	PAINT - CRAYOLA RED GALLO	
07/25/19	21-1	02000275-09	451671	012290 SCHOOL SPECIALTY		28.58	-28.58	PAINT - CRAYOLA VIOLET GA	
07/25/19	21-1	02000275-10	451671	012290 SCHOOL SPECIALTY		49.39	-49.39	PAPER KRAFT ROLL - WHITE	
07/25/19	21-1	02000275-11	451671	012290 SCHOOL SPECIALTY		63.69	-63.69	PAPER KRAFT ROLL - SKY BL	
08/01/19	20-1	02000020-01	451610	000142 OFFICE DEPOT INC		-325.95	325.95	ROUND RING VIEW BINDER -	
08/02/19	21-1	02000020-01	451761	000142 OFFICE DEPOT INC		325.95	-325.95	ROUND RING VIEW BINDER -	
08/15/19	17-2	02000820-01		26964 LAMINATOR.COM/LA			359.84	3 MIL - 25" X 250' CLEAR	
08/15/19	17-2	02000820-02		26964 LAMINATOR.COM/LA			4.50	SHIPPING	
08/19/19	17-2	02000854-01		16676 SCHOOL NURSES SU			139.00	VINYL POWDER FREE GLOVES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
08/19/19	17-2	02000854-02		16676 SCHOOL NURSES SU			41.95	INSTANT HAND SANITIZER KI	
08/19/19	17-2	02000854-03		16676 SCHOOL NURSES SU			10.40	PURELL PUMP DRIP TRAY	
08/19/19	17-2	02000854-04		16676 SCHOOL NURSES SU			16.50	SHIPPING	
08/21/19	17-2	02000900-01		27448 CARLISLE FOODSER			155.52	PLASTIC TUMBLER 9 OZ - ST	
08/21/19	17-2	02000900-02		27448 CARLISLE FOODSER			113.76	PLASTIC TUMBLER 9.5 OZ -	
08/21/19	17-2	02000900-03		27448 CARLISLE FOODSER			34.08	SALAD TONG 6-7/32 - CLEAR	
08/21/19	17-2	02000900-04		27448 CARLISLE FOODSER			172.32	ROUND PEBBLED BOWL 3.1 QT	
08/21/19	17-2	02000900-05		27448 CARLISLE FOODSER			101.04	ROUND PEBBLED BOWL 1.7 QT	
08/21/19	17-2	02000900-06		27448 CARLISLE FOODSER			.00	SHIPPING - FREE	
08/23/19	17-2	02000924-01		16676 SCHOOL NURSES SU			59.00	CURAD ASSORTED BANDAGES	
08/23/19	17-2	02000924-02		16676 SCHOOL NURSES SU			34.00	ELASTIC GAUZE BANDAGE	
08/23/19	17-2	02000924-03		16676 SCHOOL NURSES SU			9.25	SHIPPING	
08/23/19	17-2	02000925-01		22055 ACCURATE LABEL D			276.00	STICKERS: GREEN-I TOOK CA	
08/23/19	17-2	02000925-02		22055 ACCURATE LABEL D			.00	CIRCULAR STICKERS ON FILE	
08/23/19	17-2	02000925-03		22055 ACCURATE LABEL D			15.00	SHIPPING	
08/30/19	21-2	02000136-01	452056	15917 WALMART/KIRKWOOD		84.58	-84.58	CLASSROOM SUPPLIES - NOT	
TOTAL	GENERAL	SUPPLIES			48,000.00	1,428.12	3,707.58		42,864.30
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000019-01		19283 SOFTWARE, INC.			1,500.00	WAITLIST COMPONENT IN EZC	
07/10/19	11-1						6,200.00	POSTED FROM BUDGET SYSTEM	
08/16/19	21-2	02000019-01	451889	19283 SOFTWARE, INC.		90.00	-90.00	WAITLIST COMPONENT IN EZC	
TOTAL	TECHNOLOGY	SUPPLIES			6,200.00	90.00	1,410.00		4,700.00
6451	RESOURCE	MATERIALS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE	MATERIALS			100.00	.00	.00		100.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000012-01		27335 GORDON FOOD SERV			10,000.00	FOOD SUPPLIES FOR KECC LU	
07/10/19	11-1						150,000.00	POSTED FROM BUDGET SYSTEM	
07/11/19	21-1	02000012-01	451520	27335 GORDON FOOD SERV		98.49	-98.49	FOOD SUPPLIES FOR KECC LU	
07/11/19	21-1	02000012-01	451520	27335 GORDON FOOD SERV		57.36	-57.36	FOOD SUPPLIES FOR KECC LU	
07/11/19	21-1	02000012-01	451520	27335 GORDON FOOD SERV		1,068.72	-1,068.72	FOOD SUPPLIES FOR KECC LU	
07/11/19	21-1	02000012-01	451520	27335 GORDON FOOD SERV		404.51	-404.51	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON FOOD SERV		809.89	-809.89	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON FOOD SERV		-23.83	23.83	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON FOOD SERV		-48.36	48.36	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON FOOD SERV		-7.71	7.71	FOOD SUPPLIES FOR KECC LU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
07/25/19	21-1	02000012-01	451654	27335 GORDON	FOOD SERV	751.28	-751.28	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON	FOOD SERV	953.57	-953.57	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON	FOOD SERV	928.27	-928.27	FOOD SUPPLIES FOR KECC LU	
07/25/19	21-1	02000012-01	451654	27335 GORDON	FOOD SERV	45.39	-45.39	FOOD SUPPLIES FOR KECC LU	
08/02/19	21-1	02000012-01	451738	27335 GORDON	FOOD SERV	776.31	-776.31	FOOD SUPPLIES FOR KECC LU	
08/02/19	21-1	02000012-01	451738	27335 GORDON	FOOD SERV	-29.74	29.74	FOOD SUPPLIES FOR KECC LU	
08/02/19	21-1	02000012-01	451738	27335 GORDON	FOOD SERV	15.98	-15.98	FOOD SUPPLIES FOR KECC LU	
08/02/19	21-1	02000012-01	451738	27335 GORDON	FOOD SERV	964.26	-964.26	FOOD SUPPLIES FOR KECC LU	
08/13/19	17-2	02000788-01		27335 GORDON	FOOD SERV		10,000.00	FOOD SUPPLIES FOR KECC LU	
08/16/19	21-2	02000012-01	451870	27335 GORDON	FOOD SERV	863.42	-863.42	FOOD SUPPLIES FOR KECC LU	
08/16/19	21-2	02000012-01	451870	27335 GORDON	FOOD SERV	70.45	-70.45	FOOD SUPPLIES FOR KECC LU	
08/16/19	21-2	02000012-01	451870	27335 GORDON	FOOD SERV	670.57	-670.57	FOOD SUPPLIES FOR KECC LU	
08/16/19	21-2	02000012-01	451870	27335 GORDON	FOOD SERV	48.21	-48.21	FOOD SUPPLIES FOR KECC LU	
08/16/19	21-2	02000012-01	451870	27335 GORDON	FOOD SERV	514.56	-1,582.96	FOOD SUPPLIES FOR KECC LU	
08/16/19	21-2	02000788-01	451870	27335 GORDON	FOOD SERV	1,091.75	-1,091.75	FOOD SUPPLIES FOR KECC LU	
08/30/19	17-2	02001037-01		27335 GORDON	FOOD SERV		10,000.00	FOOD SUPPLIES FOR KECC LU	
TOTAL	FOOD SUPPLIES				150,000.00	10,023.35	18,908.25		121,068.40
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1		451632	014310 AMEREN	MISSOURI	4,064.21	.00	KECC ELECTRIC	
07/25/19	21-1		451635	014310 AMEREN	MISSOURI	8.40	.00	KECC ELECTRIC	
08/23/19	21-2		451897	014310 AMEREN	MISSOURI	3,890.42	.00	KECC ELECTRIC	
08/23/19	21-2		451900	014310 AMEREN	MISSOURI	8.38	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				50,000.00	7,971.41	.00		42,028.59
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
08/02/19	21-1		451724	26705 CENTERPOINT	ENER	188.87	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				12,000.00	188.87	.00		11,811.13
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				2,000.00	.00	.00		2,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,132,670.00	166,962.43	25,025.83		1,940,681.74

22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2235127500104210 - KECC INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/19	21-1		451696	006590 KIRKWOOD SCHOOL		1,311.14	.00	ERIP INS-KECC	
08/30/19	21-2		451975	006590 KIRKWOOD SCHOOL		1,311.14	.00	ERIP INS-KECC	
TOTAL					.00	2,622.28	.00		-2,622.28
TOTAL FUND - TEACHERS FUND					.00	2,622.28	.00		-2,622.28
27-3512-7500-1-04990-2735127500104990 - KECC									
6111					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				146,218.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,832.12		PAYROLL CHARGES	
07/31/19	22-1					6,126.96		PAYROLL CHARGES	
TOTAL					146,218.00	11,959.08	.00		134,258.92
6112					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				148,263.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,197.71		PAYROLL CHARGES	
07/31/19	22-1					5,197.71		PAYROLL CHARGES	
TOTAL					148,263.00	10,395.42	.00		137,867.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				51,125.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,422.45		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,450.96		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	51,125.00	2,873.41	.00		48,251.59
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				20,450.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					356.59		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					374.75		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	20,450.00	731.34	.00		19,718.66
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,113.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					158.16		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					162.46		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	5,113.00	320.62	.00		4,792.38
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				66,463.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					77.09		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					6.61		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					10.48		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					6.80		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					50.00		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	66,463.00	2,110.36	.00		64,352.64
TOTAL FUND - KECC					437,632.00	28,390.23	.00		409,241.77
TOTAL FUNCTION - EARLY CHILDHOOD					2,570,302.00	197,974.94	25,025.83		2,347,301.23
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				78,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					21,083.99		PAYROLL CHARGES	
07/31/19	22-1					19,133.85		PAYROLL CHARGES	
TOTAL					78,000.00	40,217.84	.00		37,782.16
6161					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				4,090.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					977.74		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					724.16		PAYROLL CHARGES-FRINGE	
TOTAL					4,090.00	1,701.90	.00		2,388.10
6221					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,579.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					611.73		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					450.48		PAYROLL CHARGES-FRINGE	
TOTAL					3,579.00	1,062.21	.00		2,516.79
6231					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				8,180.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					1,037.51		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					1,111.91		PAYROLL CHARGES-FRINGE	
TOTAL					8,180.00	2,149.42	.00		6,030.58
6232					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,557.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					305.79		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					277.45		PAYROLL CHARGES-FRINGE	
TOTAL					2,557.00	583.24	.00		1,973.76
6241					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6319			PROFESSIONAL SERVICES (cont'd)						
07/10/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES		13,000.00	.00	.00		13,000.00
6333			RENTALS-LAND AND BUILDING		.00	.00	.00	BEGINNING BALANCE	
08/04/19	11-1				.00				
08/05/19	19-1		SH0804G			2,970.00		SUMMER ADV RENTALS	
TOTAL			RENTALS-LAND AND BUILDING		.00	2,970.00	.00		-2,970.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
06/11/19	17-1		02000141-01	15917 WALMART/KIRKWOOD			2,000.00	SAC SUPPLIES - NOT TO EXC	
06/13/19	17-1		02000170-01	18741 SAM'S CLUB			1,000.00	SAC SUPPLIES - NOT TO EXC	
07/10/19	11-1				10,100.00			POSTED FROM BUDGET SYSTEM	
07/25/19	21-1		02000141-01 451680	15917 WALMART/KIRKWOOD		109.97	-109.97	SAC SUPPLIES - NOT TO EXC	
07/25/19	21-1		02000141-01 451680	15917 WALMART/KIRKWOOD		17.94	-17.94	SAC SUPPLIES - NOT TO EXC	
07/25/19	21-1		02000141-01 451680	15917 WALMART/KIRKWOOD		60.22	-60.22	SAC SUPPLIES - NOT TO EXC	
07/25/19	21-1		02000141-01 451680	15917 WALMART/KIRKWOOD		259.32	-259.32	SAC SUPPLIES - NOT TO EXC	
07/25/19	21-1		02000141-01 451680	15917 WALMART/KIRKWOOD		3.96	-3.96	SAC SUPPLIES - NOT TO EXC	
07/31/19	21-1		02000141-01	15917 WALMART/KIRKWOOD		.00	-1,548.59	SAC SUPPLIES - NOT TO EXC	
07/31/19	21-1		02000170-01	18741 SAM'S CLUB		.00	-1,000.00	SAC SUPPLIES - NOT TO EXC	
TOTAL			GENERAL SUPPLIES		10,100.00	451.41	.00		9,648.59
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FOOD SUPPLIES		750.00	.00	.00		750.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPLEMENTAL PAY		30,000.00	.00	.00		30,000.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				143,150.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					5,387.40		PAYROLL CHARGES	
07/31/19	22-1					5,241.80		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		143,150.00	10,629.20	.00		132,520.80
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				40,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE SALARIES-SUPP		40,900.00	.00	.00		40,900.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				409,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUPPORT PART-TIME SALARIE		409,000.00	.00	.00		409,000.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				15,338.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					182.25		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					168.17		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,338.00	350.42	.00		14,987.58
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				28,000.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					307.30		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					307.30		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		28,000.00	614.60	.00		27,385.40
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,787.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					334.15		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					325.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		35,787.00	659.28	.00		35,127.72
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				9,714.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					78.15		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					76.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,714.00	154.19	.00		9,559.81
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				35,787.00			POSTED FROM BUDGET SYSTEM	
07/15/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/15/19	22-1					4.54		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					7.86		PAYROLL CHARGES-FRINGE	
07/31/19	22-1					4.54		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		35,787.00	1,962.80	.00		33,824.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
6312					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
6333					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
08/05/19	19-1		SH0804E			6,227.30		ADV CLUB RENTALS	
TOTAL					70,000.00	6,227.30	.00		63,772.70
6343					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
6391					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
6411					.00	.00	.00	BEGINNING BALANCE	
05/17/19	17-1	02000022-01		18741 SAM'S CLUB			5,000.00	KAC SITE SUPPLIES - BULK	
06/11/19	17-1	02000142-01		18741 SAM'S CLUB			3,000.00	KAC - BULK SUPPLIES FOR K	
06/12/19	17-1	02000152-01		15917 WALMART/KIRKWOOD			5,000.00	KAC - SUPPLIES NOT TO EXC	
07/10/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-1	02000022-01		18741 SAM'S CLUB		.00	-5,000.00	KAC SITE SUPPLIES - BULK	
08/30/19	21-2	02000152-01	452056	15917 WALMART/KIRKWOOD		55.67	-55.67	KAC - SUPPLIES NOT TO EXC	
TOTAL					40,000.00	55.67	7,944.33		32,000.00
6412					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
6471					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 09/03/2019  
 TIME: 09:54:36

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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
TOTAL FUND - EARLY CHILDHOOD FUND					989,482.00	69,789.48	7,944.33		911,748.19
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					989,482.00	69,789.48	7,944.33		911,748.19
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531					.00	.00	.00	BEGINNING BALANCE	
07/10/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					5,924,413.00	341,420.32	53,476.97		5,529,515.71
TOTAL REPORT					90,324,982.50	6,686,111.45	2,409,953.84		81,228,917.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION