KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302575-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302575-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302603-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302603-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302604-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302604-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302605-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302605-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302783-01		011370 FIRST STUDENT IN			173.56	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302783-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
10/02/23	17-3	02401198-01		011370 FIRST STUDENT IN			144.89	BUS FOR 5TH GRADE REACH M	
10/02/23	17-3	02401199-01		011370 FIRST STUDENT IN			144.89	BUS FOR 5TH GRADE REACH M	
10/02/23	17-3	02401200-01		011370 FIRST STUDENT IN			144.89	BUS FOR 5TH GRADE REACH M	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	1,063.85		936.15
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	1,063.85		936.15
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	1,063.85		936.15
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,000.00	.00	1,063.85		936.15
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					275.00	.00	.00		275.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					20.00	.00	.00		20.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					20.00	.00	.00		20.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5.00	.00	.00		5.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/30/23	13-2				200.00			T/X FROM ASC 6411	
10/02/23	19-3		SHJULYP			268.15		3391MO-CASE.ORG	
10/24/23	19-3		SHSEPTP			250.00		2690CUSTOM MTG PLANNERS	
TOTAL PROFESSIONAL SERVICES					700.00	518.15	.00		181.85
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400398-01		27404 AEY MELTON			15.50	TRAVEL REIMBURSEMENT JUNE	
07/24/23	17-1	02400420-01		27167 TAN TAR A RESORT			133.60	LODGING FOR ELIZABETH LOC	
07/27/23	21-1	02400398-01	465936	27404 AEY MELTON		15.50	-15.50	TRAVEL REIMBURSEMENT JUNE	
08/07/23	13-1				1,000.00			T/X FROM WES 6412	
10/02/23	19-3		SHJULYP			589.54		2690CROWNE PLAZA WASHINGT	
TOTAL TRAVEL					1,600.00	605.04	133.60		861.36
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					3,000.00	.00	.00		3,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-05		003099 RENAISSANCE LEAR			.00	PROFESSIONAL SERVICES - R	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-05	INV5290507	003099 RENAISSANCE LEAR		.00	.00	PROFESSIONAL SERVICES - R	
TOTAL OTHER PURCHASED SERVICES					100.00	.00	.00		100.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,030.00			POSTED FROM BUDGET SYSTEM	
08/30/23	13-2				-200.00			T/X TO ASC 6319	
TOTAL GENERAL SUPPLIES					830.00	.00	.00		830.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				250.00	.00	.00		250.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,800.00	1,123.19	133.60		5,543.21
TOTAL FUNCTION - EXEC ADMIN SERV					6,800.00	1,123.19	133.60		5,543.21
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202484-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202485-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302144-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302145-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302146-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				3,500.00	.00	954.58		2,545.42
TOTAL FUND - OPERATIONAL FUND					3,500.00	.00	954.58		2,545.42
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,500.00	.00	954.58		2,545.42
TOTAL LOCATION - INCLUSION					10,300.00	1,123.19	1,088.18		8,088.63
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/23	17-1	02400261-01		27278 STEVEN OLSEN			125.00	SECURITY-06/26/23 BOARD M	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400261-01	465825	27278 STEVEN OLSEN		125.00	-125.00	SECURITY-06/26/23 BOARD M	
07/26/23	17-1	02400437-01		23990 ANDY ALDERMAN			175.00	SECURITY-07/24/23 BOARD M	
07/26/23	17-1	02400438-01		13992 STEPHEN GUYER			175.00	SECURITY-07/24/23 BOARD M	
07/27/23	21-1	02400437-01	465905	23990 ANDY ALDERMAN		175.00	-175.00	SECURITY-07/24/23 BOARD M	
07/27/23	21-1	02400438-01	465944	13992 STEPHEN GUYER		175.00	-175.00	SECURITY-07/24/23 BOARD M	
08/10/23	17-2	02400590-01		26462 MICHAEL RILEY			150.00	SECURITY-08/7/23 BOARD ME	
08/10/23	17-2	02400591-01		26350 JEREMY JOHNSON			150.00	SECURITY-08/7/23 BOARD ME	
08/11/23	21-2	02400590-01	466083	26462 MICHAEL RILEY		150.00	-150.00	SECURITY-08/7/23 BOARD ME	
08/11/23	21-2	02400591-01	466067	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY-08/7/23 BOARD ME	
09/01/23	17-2	02400866-01		27513 ANDREW MELTON			150.00	SECURITY-08/28/23 BOARD M	
09/01/23	17-2	02400867-01		24620 DANIEL MCCUNE			150.00	SECURITY-08/28/23 BOARD M	
09/08/23	21-3	02400866-01	466336	27513 ANDREW MELTON		150.00	-150.00	SECURITY-08/28/23 BOARD M	
09/08/23	21-3	02400867-01	466351	24620 DANIEL MCCUNE		150.00	-150.00	SECURITY-08/28/23 BOARD M	
09/14/23	17-3	02401000-01		26350 JEREMY JOHNSON			150.00	SECURITY 09/11/23 BOARD M	
09/14/23	17-3	02401001-01		27278 STEVEN OLSEN			150.00	SECURITY 09/11/23 BOARD M	

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BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/15/23	21-3	02401000-01	466451	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY 09/11/23 BOARD M	
09/15/23	21-3	02401001-01	466493	27278 STEVEN OLSEN		150.00	-150.00	SECURITY 09/11/23 BOARD M	
09/21/23	17-3	02401103-01		24620 DANIEL MCCUNE			125.00	SECURITY 09/18/23 BOARD M	
09/21/23	17-3	02401104-01		26462 MICHAEL RILEY			125.00	SECURITY 09/18/23 BOARD M	
09/22/23	21-3	02401103-01	466519	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY 09/18/23 BOARD M	
09/22/23	21-3	02401104-01	466540	26462 MICHAEL RILEY		125.00	-125.00	SECURITY 09/18/23 BOARD M	
TOTAL OTHER PURCHASED SERVICES					.00	1,625.00	.00		-1,625.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,171.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400494-01		18729 OFFICE ESSENTIAL			13.23	FOREVER STAMPS	
08/04/23	17-1	02400494-02		18729 OFFICE ESSENTIAL			100.47	BLACK TONER HP PRINTER	
08/04/23	17-1	02400494-03		18729 OFFICE ESSENTIAL			72.58	CYAN TONER FOR HP PRINTER	
08/04/23	17-1	02400494-04		18729 OFFICE ESSENTIAL			45.79	COPY PAPER, 92 BRIGHT, 20	
08/04/23	17-1	02400494-05		18729 OFFICE ESSENTIAL			8.01	WOW! BALLPOINT PEN	
08/04/23	17-1	02400494-06		18729 OFFICE ESSENTIAL			6.75	WOW! BALLPOINT PEN	
08/04/23	17-1	02400494-07		18729 OFFICE ESSENTIAL			31.63	EPIC STAPLER, BLUE	
08/04/23	17-1	02400494-08		18729 OFFICE ESSENTIAL			72.58	MAGENTA TONER FOR HP PRIN	
08/04/23	17-1	02400494-09		18729 OFFICE ESSENTIAL			72.58	YELLOW TONER FOR HP PRINT	
08/04/23	17-1	02400494-10		18729 OFFICE ESSENTIAL			1.68	THUMB TACKS	
08/04/23	17-1	02400494-11		18729 OFFICE ESSENTIAL			7.90	OFF DEP BRAND PUSH PINS	
08/04/23	17-1	02400494-12		18729 OFFICE ESSENTIAL			4.93	SKILCRAFT COLOR PUSH PINS	
08/04/23	17-1	02400494-13		18729 OFFICE ESSENTIAL			4.92	T-PINS, STEEL, SILVER,	
08/04/23	17-1	02400494-14		18729 OFFICE ESSENTIAL			7.79	MAP PUSH PINS	
08/04/23	17-1	02400494-15		18729 OFFICE ESSENTIAL			9.09	RULED WRITINGPADS 50	
08/04/23	17-1	02400494-16		18729 OFFICE ESSENTIAL			9.76	RULED WRITING PADS	
08/04/23	17-1	02400494-17		18729 OFFICE ESSENTIAL			3.51	BINDERCLIPS,LG, BLACK/SIL	
08/04/23	17-1	02400494-18		18729 OFFICE ESSENTIAL			17.84	BINDER CLIP COMBO PACK,	
09/15/23	21-3	02400494-01	466473	18729 OFFICE ESSENTIAL		13.86	-13.23	FOREVER STAMPS	
09/15/23	21-3	02400494-01	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	FOREVER STAMPS	
09/15/23	21-3	02400494-02	466473	18729 OFFICE ESSENTIAL		66.98	-66.98	BLACK TONER HP PRINTER	
09/15/23	21-3	02400494-02	466473	18729 OFFICE ESSENTIAL		33.49	-33.49	BLACK TONER HP PRINTER	
09/15/23	21-3	02400494-03	466473	18729 OFFICE ESSENTIAL		72.58	-72.58	CYAN TONER FOR HP PRINTER	
09/15/23	21-3	02400494-03	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	CYAN TONER FOR HP PRINTER	
09/15/23	21-3	02400494-04	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	COPY PAPER, 92 BRIGHT, 20	
09/15/23	21-3	02400494-04	466473	18729 OFFICE ESSENTIAL		45.79	-45.79	COPY PAPER, 92 BRIGHT, 20	
09/15/23	21-3	02400494-05	466473	18729 OFFICE ESSENTIAL		8.01	-8.01	WOW! BALLPOINT PEN	
09/15/23	21-3	02400494-05	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	WOW! BALLPOINT PEN	
09/15/23	21-3	02400494-06	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	WOW! BALLPOINT PEN	

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BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02400494-06	466473	18729 OFFICE ESSENTIAL		6.75	-6.75	WOW! BALLPOINT PEN	
09/15/23	21-3	02400494-07	466473	18729 OFFICE ESSENTIAL		31.63	-31.63	EPIC STAPLER, BLUE	
09/15/23	21-3	02400494-07	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	EPIC STAPLER, BLUE	
09/15/23	21-3	02400494-08	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	MAGENTA TONER FOR HP PRIN	
09/15/23	21-3	02400494-08	466473	18729 OFFICE ESSENTIAL		72.58	-72.58	MAGENTA TONER FOR HP PRIN	
09/15/23	21-3	02400494-09	466473	18729 OFFICE ESSENTIAL		36.29	-36.29	YELLOW TONER FOR HP PRINT	
09/15/23	21-3	02400494-09	WO-357287-2	18729 OFFICE ESSENTIAL		.00	-36.29	YELLOW TONER FOR HP PRINT	
09/15/23	21-3	02400494-10	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	THUMB TACKS	
09/15/23	21-3	02400494-10	466473	18729 OFFICE ESSENTIAL		1.68	-1.68	THUMB TACKS	
09/15/23	21-3	02400494-11	466473	18729 OFFICE ESSENTIAL		5.24	-5.24	OFF DEP BRAND PUSH PINS	
09/15/23	21-3	02400494-11	WO-357287-2	18729 OFFICE ESSENTIAL		.00	-2.66	OFF DEP BRAND PUSH PINS	
09/15/23	21-3	02400494-12	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	SKILCRAFT COLOR PUSH PINS	
09/15/23	21-3	02400494-12	466473	18729 OFFICE ESSENTIAL		4.93	-4.93	SKILCRAFT COLOR PUSH PINS	
09/15/23	21-3	02400494-13	466473	18729 OFFICE ESSENTIAL		4.92	-4.92	T-PINS, STEEL, SILVER,	
09/15/23	21-3	02400494-13	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	T-PINS, STEEL, SILVER,	
09/15/23	21-3	02400494-14	WO-357287-2	18729 OFFICE ESSENTIAL		.00	-1.59	MAP PUSH PINS	
09/15/23	21-3	02400494-14	466473	18729 OFFICE ESSENTIAL		6.20	-6.20	MAP PUSH PINS	
09/15/23	21-3	02400494-15	466473	18729 OFFICE ESSENTIAL		9.09	-9.09	RULED WRITINGPADS 50	
09/15/23	21-3	02400494-15	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	RULED WRITINGPADS 50	
09/15/23	21-3	02400494-16	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	RULED WRITING PADS	
09/15/23	21-3	02400494-16	466473	18729 OFFICE ESSENTIAL		9.76	-9.76	RULED WRITING PADS	
09/15/23	21-3	02400494-17	466473	18729 OFFICE ESSENTIAL		3.51	-3.51	BINDERCLIPS,LG, BLACK/SIL	
09/15/23	21-3	02400494-17	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	BINDERCLIPS,LG, BLACK/SIL	
09/15/23	21-3	02400494-18	WO-357287-2	18729 OFFICE ESSENTIAL		.00	.00	BINDER CLIP COMBO PACK,	
09/15/23	21-3	02400494-18	466473	18729 OFFICE ESSENTIAL		17.84	-17.84	BINDER CLIP COMBO PACK,	
TOTAL GENERAL SUPPLIES					6,171.00	451.13	.00		5,719.87
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400493-01		28697 SIRENGPS INC			6,360.00	911RTA ANNUAL SOFTWARE SU	
08/25/23	21-2	02400493-01	466234	28697 SIRENGPS INC		6,360.00	-6,360.00	RENEWAL-911RTA ANNUAL	
TOTAL TECHNOLOGY SUPPLIES					.00	6,360.00	.00		-6,360.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					10,171.00	8,436.13	.00		1,734.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
TOTAL FUNCTION - SECURITY SERVICES					10,171.00	8,436.13	.00		1,734.87
TOTAL LOCATION - SECURITY SERVICES					10,171.00	8,436.13	.00		1,734.87
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126450460404600 - MO DHSS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				230.00			POSTED FROM BUDGET SYSTEM	
08/01/23	13-1				51.70			TRANSFER	
08/18/23	17-2	02400654-01		27267 JULIE SMITH			281.70	SOCIAL MEDIA HELP FOR PAR	
09/29/23	21-3	02400654-01	466608	27267 JULIE SMITH		281.70	-281.70	SOCIAL MEDIA HELP FOR PAR	
TOTAL CURRICULUM CONSULTANTS/SP					281.70	281.70	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				650.00			POSTED FROM BUDGET SYSTEM	
08/01/23	13-1				-51.70			TRANSFER	
TOTAL PROFESSIONAL SERVICES					598.30	.00	.00		598.30
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,442.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,442.00	.00	.00		2,442.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,444.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,444.00	.00	.00		1,444.00
TOTAL FUND - OPERATIONAL FUND					4,766.00	281.70	.00		4,484.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	281.70	.00		4,484.30
TOTAL LOCATION - TITLE V					4,766.00	281.70	.00		4,484.30
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/23	13-1				218.30			TRANSFER	
08/18/23	17-2	02400654-01		27267 JULIE SMITH			218.30	SOCIAL MEDIA HELP FOR PAR	
09/29/23	21-3	02400654-01	466608	27267 JULIE SMITH		218.30	-218.30	SOCIAL MEDIA HELP FOR PAR	
TOTAL	CURRICULUM CONSULTANTS/SP				218.30	218.30	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				22,419.00			POSTED FROM BUDGET SYSTEM	
08/01/23	13-1				-218.30			TRANSFER	
08/18/23	17-2	02400655-01		28145 CAROL GIBBONS			500.00	REIMUBURSE CAROL GIBBONS	
09/06/23	17-3	02400911-01		20486 CHURCHILL CENTER			675.00	REGISTER CASEY WONLO FOR	
09/06/23	17-3	02400911-02		20486 CHURCHILL CENTER			675.00	REGISTER BRIDGE HENRY FOR	
09/07/23	17-3	02400915-01		23015 KEVIN REID			663.00	REIMBURSE REGISTRATION FO	
09/22/23	21-3	02400915-01	466532	23015 KEVIN REID		663.00	-663.00	REIMBURSE REGISTRATION FO	
09/22/23	17-3	02401123-01		14913 MSCA, INC.			200.00	REGISTER ANN POLAN FOR 20	
09/29/23	21-3	02400911-01	466592	20486 CHURCHILL CENTER		675.00	-675.00	REGISTER CASEY WONLO FOR	
09/29/23	21-3	02400911-02	466592	20486 CHURCHILL CENTER		675.00	-675.00	REGISTER BRIDGE HENRY FOR	
09/29/23	21-3	02401123-01	466619	14913 MSCA, INC.		200.00	-200.00	REGISTER ANN POLAN FOR 20	
TOTAL	PROFESSIONAL SERVICES				22,200.70	2,213.00	500.00		19,487.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,844.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				11,844.00	.00	.00		11,844.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				423.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				423.00	.00	.00		423.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,799.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400655-02		28145 CAROL GIBBONS			399.00	LETRS PARTICIPANT MATERIA	
08/18/23	17-2	02400656-01		19990 EDUCATION TECHNO			1,700.00	EDUCATIONAL IMPACT CHARLO	
09/15/23	21-3	02400656-01	466434	19990 EDUCATION TECHNO		1,700.00	-1,700.00	EDUCATIONAL IMPACT CHARLO	
TOTAL	GENERAL SUPPLIES				3,799.00	1,700.00	399.00		1,700.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,384.00			POSTED FROM BUDGET SYSTEM	
08/28/23	17-2	02400782-01		28181 MEDIA-X SYSTEMS			900.00	EWALK SITE LICENSE AUGUST	
09/01/23	21-2	02400782-01	466303	28181 MEDIA-X SYSTEMS		900.00	-900.00	EWALK SITE LICENSE AUGUST	
TOTAL	TECHNOLOGY SUPPLIES				3,384.00	900.00	.00		2,484.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	5,031.30	899.00		35,938.70
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	5,031.30	899.00		35,938.70
TOTAL LOCATION - TITLE II.A					41,869.00	5,031.30	899.00		35,938.70
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				169,560.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7,017.40		PAYROLL CHARGES	
07/31/23	22-1					7,017.40		PAYROLL CHARGES	
08/15/23	22-2					7,017.40		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/31/23	22-2					7,017.40		PAYROLL CHARGES	
09/15/23	22-3					7,017.40		PAYROLL CHARGES	
09/30/23	22-3					7,017.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				169,560.00	42,104.40	.00		127,455.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				207,383.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				207,383.00	.00	.00		207,383.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,092.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					528.93		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					528.93		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					528.93		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					528.93		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					528.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					528.93		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,092.00	3,173.58	.00		9,918.42
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,119.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					432.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					432.06		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					432.06		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					432.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					432.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					432.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,119.00	2,592.36	.00		8,526.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/14/23	22-1					101.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					101.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					101.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					101.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					101.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					101.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,600.00	606.24	.00		1,993.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				62,954.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					646.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					646.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					62,954.00	4,183.02	.00		58,770.98
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					466,708.00	52,659.60	.00		414,048.40
TOTAL FUNCTION - SECURITY SERVICES					466,708.00	52,659.60	.00		414,048.40
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				8,000.00	.00	.00		8,000.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	.00	.00		8,000.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	.00	.00		8,000.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					474,708.00	52,659.60	.00		422,048.40
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				80,432.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3,379.13		PAYROLL CHARGES	
07/31/23	22-1					3,379.13		PAYROLL CHARGES	
08/15/23	22-2					3,379.13		PAYROLL CHARGES	
08/31/23	22-2					3,379.13		PAYROLL CHARGES	
09/15/23	22-3					3,379.13		PAYROLL CHARGES	
09/30/23	22-3					3,379.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				80,432.00	20,274.78	.00		60,157.22
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,134.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					250.71		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					250.71		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					250.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					250.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					250.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					250.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,134.00	1,504.26	.00		4,629.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,275.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					202.66		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					202.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					202.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					202.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					202.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					202.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,275.00	1,215.96	.00		4,059.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,233.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					47.40		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					47.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					47.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					47.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					47.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,233.00	284.40	.00		948.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,705.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.03		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.03		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.03		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,705.00	1,665.36	.00		5,039.64
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					99,779.00	24,944.76	.00		74,834.24
TOTAL FUNCTION - OFFICE OF SUPT					99,779.00	24,944.76	.00		74,834.24
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					99,779.00	24,944.76	.00		74,834.24

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				131,940.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,411.47		PAYROLL CHARGES	
07/31/23	22-1					5,411.47		PAYROLL CHARGES	
08/15/23	22-2					5,411.47		PAYROLL CHARGES	
08/31/23	22-2					5,411.47		PAYROLL CHARGES	
09/15/23	22-3					5,411.47		PAYROLL CHARGES	
09/30/23	22-3					5,411.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					131,940.00	32,468.82	.00		99,471.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				843.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					270.00		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					843.00	270.00	.00		573.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,752.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					390.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					390.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					390.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					390.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					390.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					390.13		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,752.00	2,340.78	.00		7,411.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,652.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					329.04		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/23	22-1					345.78		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					329.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					329.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					329.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					329.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,652.00	1,990.98	.00		6,661.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,023.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					76.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					80.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					76.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					76.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					76.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					76.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,023.00	465.62	.00		1,557.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,735.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.25		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.25		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125210613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,735.00	1,672.68	.00		5,062.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					159,945.00	39,208.88	.00		120,736.12
TOTAL FUNCTION - SERVICE AREA DIRECTION					159,945.00	39,208.88	.00		120,736.12
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				114,287.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,788.33		PAYROLL CHARGES	
07/31/23	22-1					4,788.33		PAYROLL CHARGES	
08/15/23	22-2					4,788.33		PAYROLL CHARGES	
08/31/23	22-2					4,788.33		PAYROLL CHARGES	
09/15/23	22-3					4,788.33		PAYROLL CHARGES	
09/30/23	22-3					4,788.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				114,287.00	28,729.98	.00		85,557.02
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				821.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					268.59		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				821.00	268.59	.00		552.41

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,209.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					376.01		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					376.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					376.01		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					376.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					376.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					376.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,209.00	2,256.06	.00		6,952.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,494.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					295.70		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					312.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					295.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					295.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					295.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					295.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,494.00	1,790.86	.00		5,703.14
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,752.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					69.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					73.05		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					69.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					69.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					69.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					69.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,752.00	418.80	.00		1,333.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,331.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					646.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.04		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					2.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					646.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,331.00	4,174.98	.00		12,156.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					149,894.00	37,639.27	.00		112,254.73
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					149,894.00	37,639.27	.00		112,254.73
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				74,526.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3,123.47		PAYROLL CHARGES	
07/31/23	22-1					3,123.47		PAYROLL CHARGES	
08/15/23	22-2					3,123.47		PAYROLL CHARGES	
08/31/23	22-2					3,123.47		PAYROLL CHARGES	
09/15/23	22-3					3,123.47		PAYROLL CHARGES	
09/30/23	22-3					3,123.47		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				74,526.00	18,740.82	.00		55,785.18
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,826.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					238.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					238.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					238.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					238.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					238.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					238.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,826.00	1,428.24	.00		4,397.76
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,887.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					193.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					193.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					193.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					193.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					193.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					193.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,887.00	1,160.04	.00		3,726.96

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,143.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					45.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					45.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					45.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					45.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					45.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					45.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,143.00	271.32	.00		871.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,175.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.87		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,175.00	2,090.10	.00		6,084.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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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 - 1125240613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,557.00	23,690.52	.00		70,866.48
TOTAL FUNCTION - PAYROLL SERVICES					94,557.00	23,690.52	.00		70,866.48
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				73,488.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3,054.13		PAYROLL CHARGES	
07/31/23	22-1					3,054.13		PAYROLL CHARGES	
08/15/23	22-2					3,054.13		PAYROLL CHARGES	
08/31/23	22-2					3,054.13		PAYROLL CHARGES	
09/15/23	22-3					3,054.13		PAYROLL CHARGES	
09/30/23	22-3					3,054.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				73,488.00	18,324.78	.00		55,163.22
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,753.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					233.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/31/23	22-1					233.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					233.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					233.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					233.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					233.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,753.00	1,399.68	.00		4,353.32
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,819.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					170.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					170.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					170.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					170.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					170.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					170.16		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,819.00	1,020.96	.00		3,798.04
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,128.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					39.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					39.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					39.80		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					39.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					39.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					39.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,128.00	238.80	.00		889.20
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,174.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.83		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.83		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,174.00	2,089.86	.00		6,084.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,362.00	23,074.08	.00		70,287.92
TOTAL FUNCTION - FINANCIAL ACCOUNTING					93,362.00	23,074.08	.00		70,287.92
TOTAL LOCATION - FINANCE SUPPORT PACK					497,758.00	123,612.75	.00		374,145.25
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				70,994.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,549.04		PAYROLL CHARGES	
09/15/23	22-3					3,549.04		PAYROLL CHARGES	
09/30/23	22-3					3,549.04		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				70,994.00	10,647.12	.00		60,346.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				64,084.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,695.40		PAYROLL CHARGES	
07/31/23	22-1					2,695.40		PAYROLL CHARGES	
08/15/23	22-2					2,695.40		PAYROLL CHARGES	
08/31/23	22-2					2,695.40		PAYROLL CHARGES	
09/15/23	22-3					2,695.40		PAYROLL CHARGES	
09/30/23	22-3					2,695.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				64,084.00	16,172.40	.00		47,911.60
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				10,080.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					184.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					184.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					184.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					428.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					460.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					460.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,080.00	1,903.18	.00		8,176.82
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,857.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					167.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					167.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					167.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					387.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					387.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					387.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,857.00	1,662.78	.00		7,194.22
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,071.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					39.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					39.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					39.08		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/31/23	22-2					90.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					90.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					90.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,071.00	388.86	.00		1,682.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,173.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.84		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,173.00	929.62	.00		7,243.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					164,259.00	31,703.96	.00		132,555.04
TOTAL FUNCTION - COMMUNITY RELATIONS					164,259.00	31,703.96	.00		132,555.04
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					164,259.00	31,703.96	.00		132,555.04
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				309,526.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12,902.93		PAYROLL CHARGES	
07/31/23	22-1					12,641.53		PAYROLL CHARGES	
08/15/23	22-2					9,504.73		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/31/23	22-2					10,664.71		PAYROLL CHARGES	
09/15/23	22-3					9,504.73		PAYROLL CHARGES	
09/30/23	22-3					9,504.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				309,526.00	64,723.36	.00		244,802.64
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					116.25		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,044.00	116.25	.00		927.75
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				23,891.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					970.49		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					952.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					718.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					718.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					718.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					718.47		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				23,891.00	4,796.93	.00		19,094.07
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,297.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					765.57		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					756.57		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					554.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					626.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					554.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					554.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				20,297.00	3,813.18	.00		16,483.82
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,747.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					179.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					176.94		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					129.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					146.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					129.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					129.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,747.00	891.76	.00		3,855.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,762.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,151.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.74		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.58		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,151.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.70		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					899.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					899.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					29,762.00	6,400.12	.00		23,361.88
TOTAL FUND - OPERATIONAL FUND					389,267.00	80,741.60	.00		308,525.40
TOTAL FUNCTION - ADMIN TECH SERVICES					389,267.00	80,741.60	.00		308,525.40
TOTAL LOCATION - DIST COMP SUPPORT PACK					389,267.00	80,741.60	.00		308,525.40
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				273,421.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/14/23	22-1					11,332.53		PAYROLL CHARGES	
07/31/23	22-1					11,332.53		PAYROLL CHARGES	
08/15/23	22-2					11,332.53		PAYROLL CHARGES	
08/31/23	22-2					11,332.53		PAYROLL CHARGES	
09/15/23	22-3					11,332.53		PAYROLL CHARGES	
09/30/23	22-3					11,332.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				273,421.00	67,995.18	.00		205,425.82
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,866.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,866.00	.00	.00		1,866.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				278.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				278.00	.00	.00		278.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,978.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					850.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					850.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					850.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					850.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					850.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					850.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				20,978.00	5,101.80	.00		15,876.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,929.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					670.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					670.24		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					670.24		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					669.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					669.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					669.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				17,929.00	4,019.58	.00		13,909.42

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,193.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					156.75		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					156.75		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					156.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					156.61		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					156.61		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					156.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,193.00	940.08	.00		3,252.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,490.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,490.00	6,415.62	.00		18,074.38
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					343,155.00	84,472.26	.00		258,682.74
TOTAL FUNCTION - STAFF RELATIONS					343,155.00	84,472.26	.00		258,682.74
TOTAL LOCATION - HUMAN RES SUPPORT PACK					343,155.00	84,472.26	.00		258,682.74
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				127,289.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,344.73		PAYROLL CHARGES	
07/31/23	22-1					5,344.72		PAYROLL CHARGES	
08/15/23	22-2					5,344.73		PAYROLL CHARGES	
08/31/23	22-2					5,344.73		PAYROLL CHARGES	
09/15/23	22-3					5,344.73		PAYROLL CHARGES	
09/30/23	22-3					5,344.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				127,289.00	32,068.37	.00		95,220.63
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				560.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					200.63		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				560.00	200.63	.00		359.37
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				10,418.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					426.07		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					426.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					426.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					426.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					426.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					426.07		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,418.00	2,556.46	.00		7,861.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,347.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					330.20		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					342.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					330.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					330.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					330.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					330.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,347.00	1,993.63	.00		6,353.37
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,953.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					77.23		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					80.14		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					77.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					77.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					77.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					77.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,953.00	466.29	.00		1,486.71
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,404.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					808.62		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					51.27		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.30		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					51.27		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					808.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					51.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					808.62		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					808.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					51.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					808.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					51.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					808.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					51.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,404.00	5,216.40	.00		15,187.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					168,971.00	42,501.78	.00		126,469.22
TOTAL FUNCTION - PRINT SHOP					168,971.00	42,501.78	.00		126,469.22
TOTAL LOCATION - COPY CTR SUPPORT PACK					168,971.00	42,501.78	.00		126,469.22
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				374,967.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12,010.27		PAYROLL CHARGES	
07/31/23	22-1					24,839.07		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
08/15/23	22-2					12,010.27		PAYROLL CHARGES	
08/31/23	22-2					12,010.27		PAYROLL CHARGES	
09/15/23	22-3					12,010.27		PAYROLL CHARGES	
09/30/23	22-3					12,010.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				374,967.00	84,890.42	.00		290,076.58
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				3,009.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					3,038.36		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,009.00	3,038.36	.00		-29.36
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,186.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					918.97		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					918.97		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					918.97		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					918.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					918.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					918.97		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				29,186.00	5,513.82	.00		23,672.18
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,588.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					724.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,708.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					724.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					724.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					724.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					724.51		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				24,588.00	5,330.55	.00		19,257.45
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				5,751.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					169.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					399.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					169.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					169.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					169.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					169.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,751.00	1,246.71	.00		4,504.29
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				39,405.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,293.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,293.80		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,293.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,293.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,405.00	8,358.78	.00		31,046.22
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125410620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					476,906.00	108,378.64	.00		368,527.36
TOTAL FUNCTION - SERVICE AREA DIRECTION					476,906.00	108,378.64	.00		368,527.36
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,316,911.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					53,812.12		PAYROLL CHARGES	
07/31/23	22-1					55,709.89		PAYROLL CHARGES	
08/15/23	22-2					57,039.08		PAYROLL CHARGES	
08/31/23	22-2					58,368.28		PAYROLL CHARGES	
09/15/23	22-3					58,368.28		PAYROLL CHARGES	
09/30/23	22-3					58,368.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,316,911.00	341,665.93	.00		975,245.07
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,598.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					500.63		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,598.00	500.63	.00		2,097.37
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				103,871.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,167.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4,296.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/15/23	22-2					4,373.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4,464.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4,461.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4,467.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				103,871.00	26,230.35	.00		77,640.65
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				86,354.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3,183.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3,331.37		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3,365.67		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3,426.98		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3,427.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3,429.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				86,354.00	20,163.59	.00		66,190.41
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,196.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					744.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					779.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					787.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					801.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					801.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					801.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				20,196.00	4,715.62	.00		15,480.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				157,247.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6,427.79		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					425.59		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					52.29		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					33.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					425.59		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					35.01		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6,427.79		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					52.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					425.59		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					35.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6,427.79		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					52.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6,356.84		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					425.59		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					52.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					36.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6,356.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					425.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					52.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					36.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6,356.84		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					425.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					52.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.83		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				157,247.00	41,735.53	.00		115,511.47
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,687,177.00	435,011.65	.00		1,252,165.35
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,687,177.00	435,011.65	.00		1,252,165.35
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				240,929.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7,156.06		PAYROLL CHARGES	

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BUDGET CODE - 1125430620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/31/23	22-1					7,553.87		PAYROLL CHARGES	
08/15/23	22-2					7,553.87		PAYROLL CHARGES	
08/31/23	22-2					7,868.91		PAYROLL CHARGES	
09/15/23	22-3					7,711.39		PAYROLL CHARGES	
09/30/23	22-3					7,553.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				240,929.00	45,397.97	.00		195,531.03
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,286.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					562.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					589.43		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					589.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					611.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					599.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					589.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				19,286.00	3,541.69	.00		15,744.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,798.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					436.63		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					461.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					461.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					480.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					471.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					461.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				15,798.00	2,772.52	.00		13,025.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1125430620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				3,695.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					102.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					107.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					107.88		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					112.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					110.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					107.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,695.00	648.40	.00		3,046.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				32,643.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.53		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					32,643.00	6,263.59	.00		26,379.41
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					312,351.00	58,624.17	.00		253,726.83
TOTAL FUNCTION - UPKEEP OF GROUNDS					312,351.00	58,624.17	.00		253,726.83
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,476,434.00	602,014.46	.00		1,874,419.54
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				194,622.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8,109.25		PAYROLL CHARGES	
07/31/23	22-1					8,109.25		PAYROLL CHARGES	
08/15/23	22-2					8,109.25		PAYROLL CHARGES	
08/31/23	22-2					8,109.25		PAYROLL CHARGES	
09/15/23	22-3					8,109.25		PAYROLL CHARGES	
09/30/23	22-3					8,109.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				194,622.00	48,655.50	.00		145,966.50
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					174.66		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				350.00	174.66	.00		175.34
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,941.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					580.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					580.06		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					580.06		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					580.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					580.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					580.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,941.00	3,480.36	.00		10,460.64

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,067.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					481.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					492.70		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					481.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					481.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					481.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					481.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,067.00	2,902.05	.00		9,164.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,792.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					112.70		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					115.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					112.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					112.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					112.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					112.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,792.00	678.73	.00		2,113.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,529.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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)									
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,529.00	2,108.10	.00		6,420.90
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					232,301.00	57,999.40	.00		174,301.60
TOTAL FUNCTION - SERVICE AREA DIRECTION					232,301.00	57,999.40	.00		174,301.60
TOTAL LOCATION - FINANCE CERTIFIED PACK					232,301.00	57,999.40	.00		174,301.60
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				173,842.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7,243.42		PAYROLL CHARGES	
07/31/23	22-1					7,243.42		PAYROLL CHARGES	
08/15/23	22-2					7,243.42		PAYROLL CHARGES	
08/31/23	22-2					7,243.42		PAYROLL CHARGES	
09/15/23	22-3					7,243.42		PAYROLL CHARGES	
09/30/23	22-3					7,243.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				173,842.00	43,460.52	.00		130,381.48
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,343.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,090.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/31/23	22-1					1,090.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,090.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,090.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,090.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,090.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				24,343.00	6,541.50	.00		17,801.50
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,495.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					95.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					95.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					95.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					95.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					95.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					95.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,495.00	570.48	.00		1,924.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,992.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,992.00	1,679.28	.00		5,312.72
TOTAL FUND - TEACHERS FUND					207,672.00	52,251.78	.00		155,420.22
TOTAL FUNCTION - STAFF RELATIONS					207,672.00	52,251.78	.00		155,420.22
TOTAL LOCATION - HUMAN RES ADMIN PACK					207,672.00	52,251.78	.00		155,420.22
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				138,165.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,756.88		PAYROLL CHARGES	
07/31/23	22-1					5,756.88		PAYROLL CHARGES	
08/15/23	22-2					5,756.88		PAYROLL CHARGES	
08/31/23	22-2					5,756.88		PAYROLL CHARGES	
09/15/23	22-3					5,756.88		PAYROLL CHARGES	
09/30/23	22-3					5,756.88		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				138,165.00	34,541.28	.00		103,623.72
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,068.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					418.69		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					418.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					418.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					418.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					418.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					418.69		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,068.00	2,512.14	.00		7,555.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,566.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					338.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					338.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/15/23	22-2					338.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					338.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					338.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					338.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,566.00	2,030.10	.00		6,535.90
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,977.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					79.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					79.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					79.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					79.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					79.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					79.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,977.00	474.78	.00		1,502.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,494.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,494.00	2,099.58	.00		6,394.42
TOTAL FUND - OPERATIONAL FUND					167,270.00	41,657.88	.00		125,612.12
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					167,270.00	41,657.88	.00		125,612.12
TOTAL LOCATION - COMMUNITY RELATIONS					167,270.00	41,657.88	.00		125,612.12
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/11/23	11-1				258,491.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10,770.46		PAYROLL CHARGES	
07/31/23	22-1					10,770.46		PAYROLL CHARGES	
08/15/23	22-2					10,770.46		PAYROLL CHARGES	
08/31/23	22-2					10,770.46		PAYROLL CHARGES	
09/15/23	22-3					10,770.46		PAYROLL CHARGES	
09/30/23	22-3					10,770.46		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,491.00	64,622.76	.00		193,868.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					300.00		PAYROLL CHARGES	
07/31/23	22-1					300.00		PAYROLL CHARGES	
08/15/23	22-2					300.00		PAYROLL CHARGES	
08/31/23	22-2					300.00		PAYROLL CHARGES	
09/15/23	22-3					300.00		PAYROLL CHARGES	
09/30/23	22-3					300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	1,800.00	.00		5,400.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				38,453.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,601.67		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,601.67		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,601.67		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,601.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,601.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,601.67		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,453.00	9,610.02	.00		28,842.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,853.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					157.19		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					157.19		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					157.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					157.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					157.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					163.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,853.00	949.05	.00		2,903.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,858.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.46		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,858.00	1,691.94	.00		5,166.06
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					314,855.00	78,673.77	.00		236,181.23
TOTAL FUNCTION - OFFICE OF SUPT					314,855.00	78,673.77	.00		236,181.23
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					314,855.00	78,673.77	.00		236,181.23
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				445,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					445,000.00	.00	.00		445,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				64,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					64,600.00	.00	.00		64,600.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					7,000.00	.00	.00		7,000.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					516,600.00	.00	.00		516,600.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					516,600.00	.00	.00		516,600.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				202,317.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					202,317.00	.00	.00		202,317.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				87,360.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					87,360.00	.00	.00		87,360.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,954.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					8,954.00	.00	.00		8,954.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,762.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					15,762.00	.00	.00		15,762.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		12,570.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					12,570.00	.00	.00		12,570.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		2,934.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					2,934.00	.00	.00		2,934.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		27,449.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					27,449.00	.00	.00		27,449.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		1,366,939.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,366,939.00	.00	.00		1,366,939.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,724,285.00	.00	.00		1,724,285.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,724,285.00	.00	.00		1,724,285.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119110681108850 - TUITION TO OTHER DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/19/23	11-1				.00				
07/19/23	13-1				40,009.00				
07/24/23	17-1	02400418-01		014830 WEBSTER GROVES S			2,214.34	LOCAL TAX EFFORT: JOHN FR	
07/24/23	17-1	02400418-02		014830 WEBSTER GROVES S			6,049.90	LOCAL TAX EFFORT: CHRISTI	
08/04/23	21-1	02400418-01	466036	014830 WEBSTER GROVES S		2,214.34	-2,214.34	LOCAL TAX EFFORT: JOHN FR	
08/04/23	21-1	02400418-02	. MCLAUGHLIN	014830 WEBSTER GROVES S		.00	.00	LOCAL TAX EFFORT: CHRISTI	
08/04/23	21-1	02400418-02	466036	014830 WEBSTER GROVES S		6,049.90	-6,049.90	LOCAL TAX EFFORT: CHRISTI	
TOTAL INSTRUCTIONAL SERVICES					40,009.00	8,264.24	.00		31,744.76
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,009.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-40,009.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,009.00	8,264.24	.00		31,744.76
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					40,009.00	8,264.24	.00		31,744.76
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				69,827.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					69,827.00	.00	.00		69,827.00
TOTAL FUND - OPERATIONAL FUND					69,827.00	.00	.00		69,827.00
TOTAL FUNCTION - COUNSELING SERVICES					69,827.00	.00	.00		69,827.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,095.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					19,095.00	.00	.00		19,095.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
10/02/23	19-3		SHJUNEP			544.00		2971MAESP	
TOTAL DUES AND MEMBERSHIPS					.00	544.00	.00		-544.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				23,337.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400423-01		28799 ADAM KEALEN			500.00	MENTORING SERVICES FOR JO	
08/04/23	21-1	02400423-01	465979	28799 ADAM KEALEN		500.00	-500.00	MENTORING SERVICES FOR JO	
08/18/23	17-2	02400657-01		11162 MAESP			544.00	MAESP PRINCIPAL MEMBERSHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/24/23	17-2	02400750-01		031120 MOASSP			565.00	MEMBERSHIP - DR. SETH HAR	
08/24/23	17-2	02400750-02		031120 MOASSP			565.00	MEMBERSHIP - DR. JOSH FLO	
08/24/23	17-2	02400750-03		031120 MOASSP			565.00	MEMBERSHIP - DR. COURTNEY	
08/24/23	17-2	02400750-04		031120 MOASSP			565.00	MEMBERSHIP - STEPHANIE OW	
08/24/23	17-2	02400750-05		031120 MOASSP			565.00	MEMBERSHIP - DR. MIKE GAV	
08/24/23	17-2	02400750-06		031120 MOASSP			565.00	MEMBERSHIP - DR. SHIREE Y	
09/05/23	17-3	02400889-01		28854 JOY DENISE RISNE			4,500.00	MENTORING FOR STEFANIE LI	
09/05/23	17-3	02400890-01		28862 CONNIE L BROWNIN			4,500.00	MENTORING FOR ANGELINE O'	
09/08/23	21-3	02400750-01	466366	031120 MOASSP		565.00	-565.00	MEMBERSHIP - DR. SETH HAR	
09/08/23	21-3	02400750-02	50470	031120 MOASSP		.00	.00	MEMBERSHIP - DR. JOSH FLO	
09/08/23	21-3	02400750-02	466366	031120 MOASSP		565.00	-565.00	MEMBERSHIP - DR. JOSH FLO	
09/08/23	21-3	02400750-03	466366	031120 MOASSP		565.00	-565.00	MEMBERSHIP - DR. COURTNEY	
09/08/23	21-3	02400750-03	50470	031120 MOASSP		.00	.00	MEMBERSHIP - DR. COURTNEY	
09/08/23	21-3	02400750-04	50470	031120 MOASSP		.00	.00	MEMBERSHIP - STEPHANIE OW	
09/08/23	21-3	02400750-04	466366	031120 MOASSP		565.00	-565.00	MEMBERSHIP - STEPHANIE OW	
09/08/23	21-3	02400750-05	466366	031120 MOASSP		565.00	-565.00	MEMBERSHIP - DR. MIKE GAV	
09/08/23	21-3	02400750-05	50470	031120 MOASSP		.00	.00	MEMBERSHIP - DR. MIKE GAV	
09/08/23	21-3	02400750-06	50470	031120 MOASSP		.00	.00	MEMBERSHIP - DR. SHIREE Y	
09/08/23	21-3	02400750-06	466366	031120 MOASSP		565.00	-565.00	MEMBERSHIP - DR. SHIREE Y	
09/22/23	21-3	02400889-01	466530	28854 JOY DENISE RISNE		450.00	-450.00	MENTORING FOR STEFANIE LI	
10/02/23	19-3		SHJULYP			573.48		2922GAYLORD NATIONAL F/D	
10/02/23	19-3		SHJULYP			583.95		3169WINGATE INN	
10/02/23	19-3		SHJULYP			860.22		1791GAYLORD NATIONAL F/D	
10/02/23	19-3		SHJULYP			860.22		3409GAYLORD NATIONAL F/D	
10/02/23	19-3		SHJULYP			860.22		2229GAYLORD NATIONAL F/D	
10/24/23	19-3		SHSEPTP			584.00		0819MAESP	
10/24/23	19-3		SHSEPTP			584.00		1791MAESP	
TOTAL OTHER PURCHASED SERVICES					23,337.00	9,246.09	9,094.00		4,996.91
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122130681442400 - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					42,432.00	9,790.09	9,094.00		23,547.91
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					42,432.00	9,790.09	9,094.00		23,547.91
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL AUDIT SERVICES					.00	.00	.00		.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				27,581.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					27,581.00	.00	.00		27,581.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - ELECTION									
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681107550 - ELECTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6318 ELECTION SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					.00	.00	.00		.00
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				162,180.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	465809	16536	TUETH KEENEY COO		8,792.50	.00	JUN23:LEGAL FEES	
07/27/23	21-1	465910	28104	BEHR,MCCARTER,PO		397.50	.00	JUN23:LEGAL SERVICES	
07/27/23	21-1	465935	000577	MCCARTHY LEONARD		60.00	.00	JUN23:LEGAL SERVICES	
08/11/23	21-2	100405	16536	TUETH KEENEY COO		-11,685.51	.00	JUL23:LEGAL SERVICES	
08/11/23	21-2	466071	16536	TUETH KEENEY COO		11,658.51	.00	JUL23:LEGAL SERVICES	
08/11/23	21-2	466045	28104	BEHR,MCCARTER,PO		1,542.00	.00	JUL23:LEGAL SERVICES	
08/11/23	21-2	100405	16536	TUETH KEENEY COO		11,685.51	.00	JUL23:LEGAL SERVICES	
09/15/23	21-3	466465	16536	TUETH KEENEY COO		19,515.90	.00	AUG23: LEGAL SERVICES	
09/22/23	21-3	466512	28104	BEHR,MCCARTER,PO		3,256.50	.00	AUG23:LEGAL SERVICES	
TOTAL LEGAL SERVICES					162,180.00	45,222.91	.00		116,957.09
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1	465790	28715	HEPLERBROOM LLC		20,010.60	.00	JUN23:LEGAL SERVICES	
08/11/23	21-2	466064	28715	HEPLERBROOM LLC		12,916.05	.00	JUL23:LEGAL SERVICES	
09/15/23	21-3	466445	28715	HEPLERBROOM LLC		15,993.10	.00	AUG23: LEGAL FEES	
TOTAL LEGAL SERVICES					.00	48,919.75	.00		-48,919.75
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	466170	13518	SCHOWALTER AND J		10,000.00	.00	22-23:3RD AUDIT FEES	
TOTAL AUDIT SERVICES					32,000.00	10,000.00	.00		22,000.00
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				381,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					381,500.00	.00	.00		381,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				189,803.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465781	21179 C MITCH EDEN		32,516.70	.00	ESIP PAYMENT	
07/12/23	21-1		465787	13282 DONNA J CANAN		35,030.10	.00	ESIP PAYMENT	
07/12/23	21-1		465794	11912 JENNIFER MCCOY		30,106.80	.00	ESIP PAYMENT	
07/12/23	21-1		465803	25337 LAURA GRAYSON		28,527.30	.00	ESIP PAYMENT	
07/12/23	21-1		465818	17789 REZA BEHNAM		33,362.10	.00	ESIP PAYMENT	
07/12/23	21-1		465819	17526 ROBYN D HOFFMANN		30,259.80	.00	ESIP PAYMENT	
TOTAL JUDGMENTS/SETTLEMENTS					189,803.00	189,802.80	.00		.20
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35,030.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465795	16864 JENNIFER SISUL		30,576.00	.00	ESIP PAYMENT	
07/12/23	21-1		465826	14792 MARIA STOBBE		35,030.10	.00	ESIP PAYMENT	
07/12/23	21-1		465808	900942 MICHAEL HAVENER		30,576.00	.00	ESIP PAYMENT	
TOTAL JUDGMENTS/SETTLEMENTS					35,030.00	96,182.10	.00		-61,152.10
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				144,196.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465796	20537 JULIE ANN SCHMID		16,055.52	.00	ESIP PAYMENT	
07/12/23	21-1		465797	28820 KAREN SCHNEIDER		6,351.05	.00	ESIP PAYMENT	
07/12/23	21-1		465798	18384 KATE AUSTIN		15,063.36	.00	ESIP PAYMENT	
07/12/23	21-1		465802	14592 LAINE MCDONALD		19,312.80	.00	ESIP PAYMENT	
07/12/23	21-1		465805	18630 LORNA DICK		17,740.32	.00	ESIP PAYMENT	
07/12/23	21-1		465810	19902 MITALI SARKAR		15,713.28	.00	ESIP PAYMENT	
07/12/23	21-1		465779	15887 ARLIE POTTER		24,766.56	.00	ESIP PAYMENT	
07/12/23	21-1		465782	16713 CHERYL WITT-MCCL		8,175.01	.00	ESIP PAYMENT	
07/12/23	21-1		465783	28821 CHRISTINE STUMPF		10,077.70	.00	ESIP PAYMENT	
07/12/23	21-1		465786	23249 DIANA BROCKMAN		18,120.96	.00	ESIP PAYMENT	
07/12/23	21-1		465791	17718 JACQUELINE RAVEN		19,312.80	.00	ESIP PAYMENT	
08/04/23	20-1		465783	28821 CHRISTINE STUMPF		-10,077.70	.00	ESIP PAYMENT	
08/04/23	21-1		465990	28821 CHRISTINE STUMPF		10,077.70	.00	ESIP PAYMENT	
TOTAL JUDGMENTS/SETTLEMENTS					144,196.00	170,689.36	.00		-26,493.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681107970 - ESIP - SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					972,290.00	560,816.92	.00		411,473.08
TOTAL FUNCTION - BOE SERVICES					972,290.00	560,816.92	.00		411,473.08
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				39,078.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465780	003470 EDUCATION PLUS		20,212.21	.00	23-24:60%:MEMBER DUES	
TOTAL DUES AND MEMBERSHIPS					39,078.00	20,212.21	.00		18,865.79
TOTAL FUND - OPERATIONAL FUND					39,078.00	20,212.21	.00		18,865.79
TOTAL FUNCTION - OFFICE OF SUPT					39,078.00	20,212.21	.00		18,865.79
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.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: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					720.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	720.00	.00		-720.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					49.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	49.39	.00		-49.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					44.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	44.64	.00		-44.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					10.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	10.44	.00		-10.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	824.47	.00		-824.47
TOTAL FUNCTION - STAFF RELATIONS					.00	824.47	.00		-824.47
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302741-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
TOTAL	TRAVEL				.00	.00	303.73		-303.73
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301324-01		011370 FIRST STUDENT IN			69.42	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301324-02		011370 FIRST STUDENT IN			69.42	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301324-03		011370 FIRST STUDENT IN			69.42	ENCUMB CARRIED FORWARD	
08/24/23	13-2				300.00				
TOTAL	TRAVEL				300.00	.00	208.26		91.74
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-1,200.00			T/X TO NIP,NOR,KEY 6319	
09/14/23	17-3	02401016-01		28620 SXSW LLC			545.00	REGIS TARA MORGAN HOLLAND	
09/14/23	17-3	02401016-02		28620 SXSW LLC			545.00	REGIS MADDYLINE LIGON	
09/14/23	17-3	02401016-03		28620 SXSW LLC			545.00	REGIS LATOYA JONES	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
TOTAL	PROFESSIONAL SERVICES				4,300.00	28.00	1,635.00		2,637.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				5,500.00	.00	.00		5,500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				100.00	.00	.00		100.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				7,000.00			CARRYOVER FROM 2022-23	
08/18/23	13-2				-4,000.00			T/X TO KHS,NOR,NIP 6412	
08/21/23	13-2				-3,000.00			T/X TO KHS 6319	
10/02/23	19-3		SHJULYP			13.10		3391USPS PO 2872260196	
10/02/23	19-3		SHJULYP			60.65		3391QDOBA 2540 CATERING	
TOTAL	OTHER PURCHASED SERVICES				20,000.00	73.75	.00		19,926.25
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,886.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400463-01		28007 INDOX PRINTING S			85.00	FOAMCORE 3/16"-24"X36"	
07/31/23	17-1	02400463-02		28007 INDOX PRINTING S			84.00	CLEAR ACETATE OVERLAY 24"	
07/31/23	17-1	02400463-03		28007 INDOX PRINTING S			22.00	ESTIMATED SHIPPING	
08/25/23	21-2	02400463-01	466203	28007 INDOX PRINTING S		80.03	-85.00	FOAMCORE 3/16"-24"X36"	
08/25/23	21-2	02400463-02	466203	28007 INDOX PRINTING S		79.08	-84.00	CLEAR ACETATE OVERLAY 24"	
08/25/23	21-2	02400463-03	466203	28007 INDOX PRINTING S		20.71	-22.00	ESTIMATED SHIPPING	
10/02/23	19-3		SHJUNEP			88.14		9663SCHNUCKS DES PERES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			169.99		3391SLYMAN BROS APPLIANCE	
10/20/23	19-3		SHAUGP			292.70		3391AMAZON.COM*TA91Z72M2	
10/20/23	19-3		SHAUGP			419.95		3391AMAZON.COM*TO09371A0	
TOTAL	GENERAL SUPPLIES				2,886.00	1,150.60	.00		1,735.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				300.00	.00	.00		300.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/31/23	13-1				1,300.00			PEDAGOGY ADJUSTMENT	
08/03/23	17-1	02400488-01		28841 PEDAGOGY IN ACTI			585.00	PD ON 8/2/23 - WORKSHOP F	
08/03/23	17-1	02400488-02		28841 PEDAGOGY IN ACTI			585.00	PD ON 8/8/23 - NEW TEACHE	
08/03/23	17-1	02400488-03		28841 PEDAGOGY IN ACTI			780.00	PD ON 10/12/23 - SECOND-Y	
08/03/23	17-1	02400488-04		28841 PEDAGOGY IN ACTI			780.00	PD ON 03/28/24 - SECOND-Y	
08/21/23	21-2	02400488-01	466165	28841 PEDAGOGY IN ACTI		585.00	-585.00	PD ON 8/2/23 - WORKSHOP F	
08/21/23	21-2	02400488-02	466165	28841 PEDAGOGY IN ACTI		585.00	-585.00	PD ON 8/8/23 - NEW TEACHE	
09/25/23	13-3				325.00				
10/02/23	19-3		SHJULYP			325.00		3383BMEC2023	
TOTAL	PROFESSIONAL SERVICES				3,125.00	1,495.00	1,560.00		70.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400459-01		27639 JEREMY E MAPP			476.55	JAN-JUN23 MILEAGE REIMBUR	
08/04/23	21-1	02400459-01	466001	27639 JEREMY E MAPP		476.55	-476.55	JAN-JUN23 MILEAGE REIMBUR	
10/02/23	19-3		SHJULYP			30.00		3383CITYOFSTLOUIS-LAMBERT	
10/24/23	19-3		SHSEPTP			387.96		3383SOUTHWES	
TOTAL	TRAVEL				2,000.00	894.51	.00		1,105.49
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				1,500.00	.00	.00		1,500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
10/02/23	19-3		SHJUNEP			45.00		3383NCTE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
10/03/23	13-3				45.00				
TOTAL DUES AND MEMBERSHIPS					45.00	45.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			378.24		3383THE WINE CAFE	
10/02/23	19-3		SHJUNEP			177.85		3383THE ART OF ENTERTAINI	
10/24/23	19-3		SHSEPTP			72.00		2531ST LOUIS CNTY PARKS W	
TOTAL OTHER PURCHASED SERVICES					1,000.00	628.09	.00		371.91
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				6,936.00			CARRYOVER FROM 2022-23	
07/31/23	13-1				-1,300.00			PEDAGOGY ADJUSTMENT	
08/18/23	17-2	02400687-01		17099 CHARTWELLS INC			82.00	KTOC OPENING LUNCH - DRIN	
08/29/23	13-2				-303.74			REMOVING NEGATIVE	
08/31/23	17-2	02400824-01		18741 SAM'S CLUB			300.00	DEI FOOD ITEMS & SUPPLY P	
09/15/23	21-3		466425	17099 CHARTWELLS INC		82.00	.00	02400687:KTOC OPENING	
09/15/23	21-3	02400687-01		17099 CHARTWELLS INC		.00	-82.00	KTOC OPENING LUNCH - DRIN	
09/25/23	13-3				-325.00				
10/03/23	13-3				-45.00				
10/20/23	19-3		SHAUGP			19.84		3383SQ *THE PIONEER BAKER	
10/20/23	19-3		SHAUGP			176.15		3383AMAZON.COM*TQ4TV3S62	
10/20/23	19-3		SHAUGP			1,321.00		3383HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			-52.00		3383AMAZON.COM	
10/24/23	19-3		SHSEPTP			7.00		3383WALGREENS #4392	
10/24/23	19-3		SHSEPTP			65.89		3383AMZN MKTP US	
10/24/23	19-3		SHSEPTP			71.95		3383AMAZON.COM*TX2O59FN2	
10/24/23	19-3		SHSEPTP			109.56		3383AMAZON.COM*TX90L8WS2	
10/24/23	19-3		SHSEPTP			279.62		3383AMAZON.COM*TR2RR9KF2	
TOTAL GENERAL SUPPLIES					6,962.26	2,081.01	300.00		4,581.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			29.37		3383AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	29.37	.00		1,470.63

11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)

6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290681442301 - RET& REC GRANT(ESSER II)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301324-01		011370 FIRST STUDENT IN			104.14	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301324-02		011370 FIRST STUDENT IN			104.14	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301324-03		011370 FIRST STUDENT IN			104.14	ENCUMB CARRIED FORWARD	
08/08/23	13-1				1,000.00				
09/11/23	13-3				-687.58			T/X TO 2642 DIS 6411	
TOTAL	TRAVEL				312.42	.00	312.42		.00
TOTAL FUND - OPERATIONAL FUND					49,830.68	6,425.33	4,319.41		39,085.94
TOTAL FUNCTION - EXEC ADMIN SERV					49,830.68	6,425.33	4,319.41		39,085.94
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			26,520.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					26,520.00	.00	.00		26,520.00
TOTAL FUND - CAPITAL PROJECTS FUND					26,520.00	.00	.00		26,520.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					26,520.00	.00	.00		26,520.00
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400017-01		28735 NEW EARTH FARM L			960.00	KECC COMPOSTING SERVICE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400017-01	465813	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
08/04/23	21-1	02400017-01	466016	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
08/29/23	17-2	02400808-01		25855 TOTAL ORGANICS R			1,251.00	COMPOSTING SERVICES 09/06	
09/08/23	21-3	02400017-01	466369	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
TOTAL RECYCLING					.00	240.00	1,971.00		-2,211.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROPERTY INSURANCE					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FIDELITY BOND PREMIUMS					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					40.00		PAYROLL CHARGES	
07/31/23	22-1					40.00		PAYROLL CHARGES	
08/15/23	22-2					40.00		PAYROLL CHARGES	
08/31/23	22-2					40.00		PAYROLL CHARGES	
09/15/23	22-3					40.00		PAYROLL CHARGES	
09/30/23	22-3					40.00		PAYROLL CHARGES	
TOTAL COMMUNICATION SERVICES					.00	240.00	.00		-240.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
06/14/23	17-1	02400067-01		27498	AMCO RANGER TERM			20,818.00	DIST-PEST CONTROL. JULY 2	
07/11/23	11-1					68,044.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400067-01	466042	27498	AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL. JULY 2	
09/08/23	21-3	02400067-01	466335	27498	AMCO RANGER TERM		2,293.00	-2,293.00	DIST-PEST CONTROL. JULY 2	
TOTAL OTHER PURCHASED SERVICES						68,044.00	3,673.00	17,145.00		47,226.00
11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS										
6153 SUBSTITUTE SALARIES-SUPP						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					23,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP						23,250.00	.00	.00		23,250.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY						1,450.00	.00	.00		1,450.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					335.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE						335.00	.00	.00		335.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS										
6271 UNEMPLOYMENT COMPENSATION						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					15,912.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION						15,912.00	.00	.00		15,912.00
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES										
6336 TRASH REMOVAL						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
08/09/23	17-2	02400570-01		24209	WASTE CONNECTION			50,000.00	MONTHLY WASTE REMOVAL FOR	
09/01/23	21-2		466302	26790	MARCO TECHNOLOGI		4.60	.00	JUL23:PAT SHREDDING	
09/01/23	21-2		466302	26790	MARCO TECHNOLOGI		25.00	.00	JUL23:B&G SHREDDING	
09/01/23	21-2		466302	26790	MARCO TECHNOLOGI		35.00	.00	JUL23:KHS SHREDDING	
09/01/23	21-2		466302	26790	MARCO TECHNOLOGI		25.00	.00	JUL23:NGL SHREDDING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:B&G SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:NKM SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:WES SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		35.00	.00	AUG23:KHS SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:KEY SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:TIL SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:NGL SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:HOU SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		4.60	.00	AUG23:PAT SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		45.00	.00	AUG23:ASC SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:NIP SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	AUG23:ROB SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		45.00	.00	JUL23:ASC SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:TIL SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:KEY SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:NIP SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:ROB SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:WES SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:HOU SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		25.00	.00	JUL23:NKM SHREDDING	
09/01/23	21-2	02400570-01	466309	24209 WASTE CONNECTION		270.00	-270.00	MONTHLY WASTE REMOVAL FOR	
09/01/23	21-2	02400570-01	466309	24209 WASTE CONNECTION		3,817.76	-3,817.76	MONTHLY WASTE REMOVAL FOR	
09/01/23	21-2	02400570-01	466309	24209 WASTE CONNECTION		3,817.76	-3,817.76	MONTHLY WASTE REMOVAL FOR	
09/01/23	21-2	02400570-01	466309	24209 WASTE CONNECTION		928.80	-928.80	MONTHLY WASTE REMOVAL FOR	
TOTAL	TRASH REMOVAL				.00	9,453.52	41,165.68		-50,619.20
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400196-01		25855 TOTAL ORGANICS R			1,800.00	COMPOSTING SERVICES FOR 2	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	18-1	02400196-01		25855 TOTAL ORGANICS R			.00	CHANGE ORDER - 1	
TOTAL	RECYCLING				.00	.00	1,800.00		-1,800.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400026-01		14774 ENVIRONMENTAL OP			31,800.00	LEAD TESTING WATER SAMPLI	
06/06/23	17-1	02400026-02		14774 ENVIRONMENTAL OP			6,750.00	POSSIBLE ADDITIONAL SAMPL	
06/26/23	17-1	02400162-01		28801 PREFERRED WASTE			.00	28 GAL COVID TUB PICK UP	
06/26/23	17-1	02400162-02		28801 PREFERRED WASTE			75.00	EARLY CHILDHOOD CENTER, 1	
06/26/23	17-1	02400162-03		28801 PREFERRED WASTE			75.00	KEYSOR ELEMENTARY, 725 N.	
06/26/23	17-1	02400162-04		28801 PREFERRED WASTE			75.00	NORTH GLENDALE ELEMENTARY	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681107570 - PROPERTY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/26/23	17-1	02400162-05		28801 PREFERRED WASTE			75.00	ROBINSON ELEMENTARY, 803	
06/26/23	17-1	02400162-06		28801 PREFERRED WASTE			75.00	TILLMAN ELEMENTARY, 230 Q	
06/26/23	17-1	02400162-07		28801 PREFERRED WASTE			75.00	WESTCHESTER ELEMENTARY, 1	
06/26/23	17-1	02400162-08		28801 PREFERRED WASTE			75.00	NIPHER MIDDLE SCHOOL, 700	
06/26/23	17-1	02400162-09		28801 PREFERRED WASTE			75.00	NORTH KIRKWOOD MIDDLE, 11	
06/26/23	17-1	02400162-10		28801 PREFERRED WASTE			75.00	KIRKWOOD HIGH SCHOOL, 800	
06/26/23	17-1	02400162-11		28801 PREFERRED WASTE			55.00	SHARPS' 37 GALLON BOX PIC	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400162-01	22674	28801 PREFERRED WASTE		.00	.00	28 GAL COVID TUB PICK UP	
08/11/23	21-2	02400162-02	466081	28801 PREFERRED WASTE		75.00	-75.00	EARLY CHILDHOOD CENTER, 1	
08/11/23	21-2	02400162-03	466081	28801 PREFERRED WASTE		75.00	-75.00	KEYSOR ELEMENTARY, 725 N.	
08/11/23	21-2	02400162-04	466081	28801 PREFERRED WASTE		75.00	-75.00	NORTH GLENDALE ELEMENTARY	
08/11/23	21-2	02400162-05	466081	28801 PREFERRED WASTE		75.00	-75.00	ROBINSON ELEMENTARY, 803	
08/11/23	21-2	02400162-06	466081	28801 PREFERRED WASTE		75.00	-75.00	TILLMAN ELEMENTARY, 230 Q	
08/11/23	21-2	02400162-07	466081	28801 PREFERRED WASTE		75.00	-75.00	WESTCHESTER ELEMENTARY, 1	
08/11/23	21-2	02400162-08	466081	28801 PREFERRED WASTE		75.00	-75.00	NIPHER MIDDLE SCHOOL, 700	
08/11/23	21-2	02400162-09	466081	28801 PREFERRED WASTE		75.00	-75.00	NORTH KIRKWOOD MIDDLE, 11	
08/11/23	21-2	02400162-10	466081	28801 PREFERRED WASTE		75.00	-75.00	KIRKWOOD HIGH SCHOOL, 800	
08/11/23	21-2	02400162-11	466081	28801 PREFERRED WASTE		55.00	-55.00	SHARPS' 37 GALLON BOX PIC	
TOTAL OTHER PURCHASED SERVICES					.00	730.00	38,550.00		-39,280.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				86,990.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465821	012900 AT&T		7,173.14	.00	06/23-07/22/23:DISTRI	
07/13/23	21-1		465829	27234 WINDSTREAM NUVOX		1,774.73	.00	JUN23:DIST.LOCAL TELE	
07/20/23	21-1		465888	20417 AT&T LONG DISTAN		88.46	.00	JUN23:LONG DISTANCE S	
08/04/23	21-1		466038	27234 WINDSTREAM NUVOX		1,797.83	.00	JUL23:DIST.LOCAL TELE	
08/21/23	21-2		466169	20417 AT&T LONG DISTAN		42.45	.00	JUL23:LONG DISTANCE S	
09/08/23	21-3		75891499	27234 WINDSTREAM NUVOX		1,797.83	.00	AUG23:DIST.LOCAL TELE	
09/08/23	21-3		75891499	27234 WINDSTREAM NUVOX		-1,797.83	.00	AUG23:DIST.LOCAL TELE	
09/08/23	21-3		466396	27234 WINDSTREAM NUVOX		1,797.83	.00	AUG23:DIST.LOCAL TELE	
09/22/23	21-3		466543	20417 AT&T LONG DISTAN		368.78	.00	AUG23:LONG DISTANCE S	
10/24/23	19-3		SHSEPTP			5,345.94		1098SEQURE LLC	
TOTAL COMMUNICATION SERVICES					86,990.00	18,389.16	.00		68,600.84
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				316,710.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				316,710.00	.00	.00		316,710.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				381,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROPERTY INSURANCE				381,500.00	.00	.00		381,500.00
6352	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2		466179	28340 WEST BEND MUTUAL		11,569.00	.00	LIABILITY INS.-PTOS	
TOTAL	LIABILITY INSURANCE				.00	11,569.00	.00		-11,569.00
6353	FIDELITY BOND PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FIDELITY BOND PREMIUMS				100.00	.00	.00		100.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,640.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				8,640.00	.00	.00		8,640.00
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/19/23	11-3				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/19/23	11-3				.00				
09/25/23	17-3	02401133-01		25918 PLUMBERS SUPPLY			9,500.00	MSC. LEAD REMEDIATION SUP	
10/20/23	19-3		SHAUGP			28.59		2633THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			30.04		2633THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			35.87		2633THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			97.44		2633THE HOME DEPOT 3007	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			215.78		2633MARKS PLUMBING PARTS	
TOTAL GENERAL SUPPLIES					.00	407.72	9,500.00		-9,907.72
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					902,931.00	44,702.40	110,131.68		748,096.92
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				46,639.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					46,639.00	.00	.00		46,639.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,792.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					3,792.00	.00	.00		3,792.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,894.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					2,894.00	.00	.00		2,894.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				676.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					676.00	.00	.00		676.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					8,600.00	.00	.00		8,600.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,838.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					2,838.00	.00	.00		2,838.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,909.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465862	002860 CITY OF KIRKWOOD		658.00	.00	KHS WATER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		1,707.52	.00	KHS SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)										
08/11/23	21-2		466051	002860	CITY OF KIRKWOOD		2,009.66	.00	KHS WATER	
08/21/23	21-2		466157	007880	METROPOLITAN-ST		1,382.79	.00	KHS SEWER	
09/15/23	21-3		466428	002860	CITY OF KIRKWOOD		843.22	.00	KHS WATER	
09/15/23	21-3		466464	007880	METROPOLITAN-ST		1,177.44	.00	KHS SEWER	
TOTAL	WATER AND SEWER					18,909.00	7,778.63	.00		11,130.37
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					24,043.00			POSTED FROM BUDGET SYSTEM	
09/11/23	17-3	02400955-01		24620	DANIEL MCCUNE			200.00	SECURITY 09/07/23 WB FOOT	
09/11/23	17-3	02400956-01		26140	DONALD DOUGLAS			200.00	SECURITY 09/07/23 WB FOOT	
09/11/23	17-3	02400957-01		26350	JEREMY JOHNSON			200.00	SECURITY 09/07/23 WB FOOT	
09/11/23	17-3	02400958-01		21214	GARY BALDRIDGE			200.00	SECURITY 09/07/23 WB FOOT	
09/11/23	17-3	02400959-01		28296	CONNER JAMES NAD			600.00	SECURITY 09/10/23 WB FOOT	
09/15/23	21-3	02400955-01	466431	24620	DANIEL MCCUNE		200.00	-200.00	SECURITY 09/07/23 WB FOOT	
09/15/23	21-3	02400956-01	466432	26140	DONALD DOUGLAS		200.00	-200.00	SECURITY 09/07/23 WB FOOT	
09/15/23	21-3	02400957-01	466451	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY 09/07/23 WB FOOT	
09/15/23	21-3	02400958-01	466441	21214	GARY BALDRIDGE		200.00	-200.00	SECURITY 09/07/23 WB FOOT	
09/15/23	21-3	02400959-01	466430	28296	CONNER JAMES NAD		600.00	-600.00	SECURITY 09/10/23 WB FOOT	
09/21/23	20-3	02400958-01	466441	21214	GARY BALDRIDGE		-200.00	200.00	SECURITY 09/07/23 WB FOOT	
09/21/23	17-3	02401101-01		28296	CONNER JAMES NAD			575.00	SECURITY 09/17/23 JR FOOT	
09/21/23	17-3	02401102-01		28774	NATHAN WILSON			575.00	SECURITY 09/17/23 JR FOOT	
09/22/23	21-3	02400958-01	466524	21214	GARY BALDRIDGE		200.00	-200.00	SECURITY 09/07/23 WB FOOT	
09/22/23	21-3	02401101-01	466516	28296	CONNER JAMES NAD		575.00	-575.00	SECURITY 09/17/23 JR FOOT	
09/22/23	21-3	02401102-01	466537	28774	NATHAN WILSON		575.00	-575.00	SECURITY 09/17/23 JR FOOT	
09/29/23	18-3	02401186-01		23463	DOUG HARGATE			575.00	CHANGE ORDER - 1	
09/29/23	21-3	02401186-01	466597	23463	DOUG HARGATE		575.00	-575.00	SECURITY: 09/24/23 JR. FO	
09/29/23	18-3	02401187-01		22314	CHRISTOPHER BECK			575.00	CHANGE ORDER - 1	
09/29/23	21-3	02401187-01	466591	22314	CHRISTOPHER BECK		575.00	-575.00	SECURITY: 09/24/23 JR FOO	
TOTAL	OTHER PURCHASED SERVICES					24,043.00	3,700.00	.00		20,343.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES					.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				110,630.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465862	002860 CITY OF KIRKWOOD		15,461.53	.00	KHS ELECTRIC	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		14,404.97	.00	KHS ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		19,189.96	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				110,630.00	49,056.46	.00		61,573.54
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,034.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		582.90	.00	KHS:2140868010	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		290.32	.00	KHS:2140868010	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		815.90	.00	KHS:2140868010	
TOTAL	GAS-NATURAL				19,034.00	1,689.12	.00		17,344.88
TOTAL FUND - STUDENT ACTIVITY FUND					238,055.00	62,224.21	.00		175,830.79
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - UPKEEP OF BUILDINGS					1,140,986.00	106,926.61	110,131.68		923,927.71
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/03/23	17-1	02400487-01		26755 CRISIS GO, INC.			5,200.00	SAFETY IRESPONSE 3Y	
08/04/23	17-1	02400496-01		26755 CRISIS GO, INC.			250.00	CRISISGO EMPL TRAINING	
08/04/23	17-1	02400497-01		26755 CRISIS GO, INC.			250.00	CRISISGO EMPL TRAINING	
08/04/23	17-1	02400498-01		26755 CRISIS GO, INC.			250.00	CRISISGO EMPL TRAINING	
08/21/23	21-2	02400487-01	466137	26755 CRISIS GO, INC.		5,200.00	-5,200.00	RENEWAL-SAFETY IRESPO	
09/08/23	21-3	02400496-01	004673	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400496-01	004673	26755 CRISIS GO, INC.		-250.00	250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400496-01	0004673	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400496-01	0004673	26755 CRISIS GO, INC.		-250.00	250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400496-01	466349	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400497-01	004664	26755 CRISIS GO, INC.		-250.00	250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400497-01	466349	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400497-01	004664	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
09/08/23	21-3	02400498-01	466349	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
TOTAL OTHER PURCHASED SERVICES					.00	5,950.00	.00		-5,950.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400205-01		28768 PREP AND SAVE LL			4,495.00	S&S EMERGENCY BACKPACKS	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400471-01		034231 WARNER COMMUNICA			1,707.00	WALKIE 400-527 MHZ,	
07/31/23	17-1	02400471-02		034231 WARNER COMMUNICA			15.00	SHIP/HAND	
08/04/23	17-1	02400499-01		034231 WARNER COMMUNICA			2,845.00	400-527 MHZ BT,DISPLAY	
08/04/23	17-1	02400499-02		034231 WARNER COMMUNICA			15.00	SHIP/HAND	
10/02/23	19-3		SHJULYP			1,100.00		9689AMZN MKTP US	
10/02/23	19-3		SHJULYP			1,379.90		9689AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	2,479.90	9,077.00		-11,556.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125460681107610 - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				79,560.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					79,560.00	.00	.00		79,560.00
TOTAL FUND - OPERATIONAL FUND					79,560.00	8,429.90	9,077.00		62,053.10
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					79,560.00	8,429.90	9,077.00		62,053.10
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/29/23	17-1	02400197-01		011370 FIRST STUDENT IN			433.90	2 BUSES-6/16/2023-FIELDTR	
06/29/23	17-1	02400198-01		011370 FIRST STUDENT IN			151.87	1 BUS-6/20/2023-FIELDTRIP	
06/29/23	17-1	02400199-01		011370 FIRST STUDENT IN			433.90	2 BUSES-6/23/2023FIELDTRI	
06/29/23	17-1	02400200-01		011370 FIRST STUDENT IN			433.90	2 BUSES-6/30/2023-FIELDTR	
06/29/23	17-1	02400201-01		011370 FIRST STUDENT IN			433.90	2 BUSES-7/7/2023-FIELDTRI	
06/29/23	17-1	02400202-01		011370 FIRST STUDENT IN			216.95	1 BUS-7/10/2023-FIELDTRIP	
06/29/23	17-1	02400202-02		011370 FIRST STUDENT IN			.00	1 BUS-7/10/2023-FIELDTRIP	
06/29/23	17-1	02400203-01		011370 FIRST STUDENT IN			433.90	2 BUSES-7/14/2023-FIELDTR	
06/29/23	17-1	02400203-02		011370 FIRST STUDENT IN			.00	2 BUSES-7/14/2023-FIELDTR	
06/29/23	17-1	02400204-01		011370 FIRST STUDENT IN			347.12	2 BUSES-7/17/2023-FIELDTR	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301048-01		011370 FIRST STUDENT IN			465.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301049-01		011370 FIRST STUDENT IN			465.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301050-01		011370 FIRST STUDENT IN			381.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301051-01		011370 FIRST STUDENT IN			151.00	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	4,347.44		-4,347.44
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,136,985.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				1,136,985.00	.00	.00		1,136,985.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/11/23	17-1	02303127-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303127-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	17-1	02303128-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303128-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
08/29/23	13-2				303.74			REMOVING NEGATIVE	
TOTAL OTHER CONTRACTED TRANS-FI					303.74	.00	303.74		.00
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,137,288.74	.00	4,651.18		1,132,637.56
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				131,995.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					131,995.00	.00	.00		131,995.00
TOTAL FUND - STUDENT ACTIVITY FUND					131,995.00	.00	.00		131,995.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,269,283.74	.00	4,651.18		1,264,632.56
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400220-01		17879 ROCKWOOD SCHOOL			678.00	AUG/SEP 22: HOMELESS TRAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
06/29/23	17-1	02400220-02		17879 ROCKWOOD SCHOOL			798.00	OCT/NOV 22: HOMELESS TRAN	
06/29/23	17-1	02400220-03		17879 ROCKWOOD SCHOOL			486.00	DEC 22/JAN 23: HOMELESS T	
06/29/23	17-1	02400220-04		17879 ROCKWOOD SCHOOL			572.00	FEB/MAR 23: HOMELESS TRAN	
06/29/23	17-1	02400220-05		17879 ROCKWOOD SCHOOL			526.00	APR/MAY 23: HOMELESS TRAN	
07/06/23	17-1	02400228-01		28066 ASSIST SERVICES			4,017.83	STUD CAB 6/1-6/15 2023	
07/06/23	17-1	02400229-01		25103 PARKWAY SCHOOL D			1,693.00	MAY 23: HOMELESS TRANSPOR	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400220-01	465820	17879 ROCKWOOD SCHOOL		678.00	-678.00	AUG/SEP 22: HOMELESS TRAN	
07/13/23	21-1	02400220-01	3428626	17879 ROCKWOOD SCHOOL		.00	.00	AUG/SEP 22: HOMELESS TRAN	
07/13/23	21-1	02400220-02	3428626	17879 ROCKWOOD SCHOOL		.00	.00	OCT/NOV 22: HOMELESS TRAN	
07/13/23	21-1	02400220-02	465820	17879 ROCKWOOD SCHOOL		798.00	-798.00	OCT/NOV 22: HOMELESS TRAN	
07/13/23	21-1	02400220-03	465820	17879 ROCKWOOD SCHOOL		486.00	-486.00	DEC 22/JAN 23: HOMELESS T	
07/13/23	21-1	02400220-03	3428626	17879 ROCKWOOD SCHOOL		.00	.00	DEC 22/JAN 23: HOMELESS T	
07/13/23	21-1	02400220-04	3428626	17879 ROCKWOOD SCHOOL		.00	.00	FEB/MAR 23: HOMELESS TRAN	
07/13/23	21-1	02400220-04	465820	17879 ROCKWOOD SCHOOL		572.00	-572.00	FEB/MAR 23: HOMELESS TRAN	
07/13/23	21-1	02400220-05	465820	17879 ROCKWOOD SCHOOL		526.00	-526.00	APR/MAY 23: HOMELESS TRAN	
07/13/23	21-1	02400229-01	465814	25103 PARKWAY SCHOOL D		1,693.00	-1,693.00	MAY 23: HOMELESS TRANSPOR	
07/27/23	21-1	02400228-01	465909	28066 ASSIST SERVICES		4,017.83	-4,017.83	STUD CAB 6/1-6/15 2023	
07/31/23	17-1	02400460-01		28066 ASSIST SERVICES			5,973.98	STUD CAB 6/16-6/30 2023	
08/04/23	17-1	02400495-01		28066 ASSIST SERVICES			4,526.55	STUD CAB 7/01-7/15 2023	
08/11/23	21-2	02400460-01	466044	28066 ASSIST SERVICES		5,973.98	-5,973.98	STUD CAB 6/16-6/30 2023	
08/21/23	21-2	02400495-01	466124	28066 ASSIST SERVICES		4,526.55	-4,526.55	STUD CAB 7/01-7/15 2023	
09/06/23	17-3	02400913-01		28849 SCHOLAR TRANSPOR			8,716.35	STUD CAB 8/1-8/31 2023	
09/06/23	17-3	02400914-01		28066 ASSIST SERVICES			6,466.43	STUD CAB 7/16-7/31 2023	
09/15/23	21-3	02400913-01	466484	28849 SCHOLAR TRANSPOR		8,716.35	-8,716.35	STUD CAB 8/1-8/31 2023	
09/15/23	21-3	02400914-01	466417	28066 ASSIST SERVICES		6,466.43	-6,466.43	STUD CAB 7/16-7/31 2023	
09/21/23	17-3	02401047-01		031730 ST. LOUIS COUNTY			629.00	STUD CAB 8/22-8/31 2023	
09/21/23	17-3	02401048-01		28066 ASSIST SERVICES			3,412.50	STUD CAB 8/1-8/15 2023	
09/21/23	17-3	02401049-01		28311 ZIPCARE TRANSPOR			627.50	STUD CAB 8/22-8/31 2023	
09/21/23	17-3	02401050-01		28849 SCHOLAR TRANSPOR			11,107.68	STUD CAB 9/1-9/15 2023	
09/21/23	17-3	02401051-01		28066 ASSIST SERVICES			11,650.91	STUD CAB 8/16-8/31 2023	
TOTAL CONTRACTED TRANS-TO & FRO					.00	34,454.14	27,427.59		-61,881.73
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					75,000.00	.00	.00		75,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125550681107800 - OTHER PUPIL TRANSPORTATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					75,000.00	34,454.14	27,427.59		13,118.27
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					75,000.00	34,454.14	27,427.59		13,118.27
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
08/16/23	11-2				.00				
08/29/23	17-2	02400801-02		20979 PREFERRED RESOUR			9,871.68	EMPLOYEE ANNUAL EAP SERVI	
09/01/23	21-2	02400801-02	466308	20979 PREFERRED RESOUR		9,871.68	-9,871.68	EMPLOYEE ANNUAL EAP SERVI	
TOTAL PROFESSIONAL SERVICES					.00	9,871.68	.00		-9,871.68
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				-25,000.00				
10/02/23	19-3		SHJUNEP			-109.24		3078TST* WASABI SUSHI BAR	
TOTAL OTHER PURCHASED SERVICES					.00	-109.24	.00		109.24
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				-9,807.50				
10/02/23	19-3		SHJUNEP			39.31		3078TST* WASABI SUSHI BAR	
10/02/23	19-3		SHJUNEP			100.00		3078TST* WASABI SUSHI BAR	
10/02/23	19-3		SHJUNEP			109.24		3078TST* WASABI SUSHI BAR	
10/24/23	19-3		SHSEPTP			119.99		9689AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				15,192.50	368.54	.00		14,823.96
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				80,682.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				-48,160.00				
TOTAL	STAFF SERVICES				32,522.00	.00	.00		32,522.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
08/16/23	11-2				.00				
08/29/23	17-2	02400801-01		20979 PREFERRED RESOUR			14,807.52	EMPLOYEE ANNUAL EAP SERVI	
09/01/23	21-2	02400801-01	466308	20979 PREFERRED RESOUR		14,807.52	-14,807.52	EMPLOYEE ANNUAL EAP SERVI	
09/27/23	13-3				14,807.52				
TOTAL	PROFESSIONAL SERVICES				14,807.52	14,807.52	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				-19,894.96				
09/11/23	13-3				-5,297.52			T/X TO DIS 6411	
09/27/23	13-3				-14,807.52				
10/20/23	19-3		SHAUGP			525.00		9689FSP*JED TRANSPORTATIO	
10/20/23	19-3		SHAUGP			525.00		9689FSP*JED TRANSPORTATIO	
10/24/23	19-3		SH1024B			1,279.29		RECLASS FED EXP FOR GRNT	
10/24/23	19-3		SH1024A			3,136.03		RECLASS EXP TO FED GRNT	
TOTAL	OTHER PURCHASED SERVICES				.00	5,465.32	.00		-5,465.32
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/11/23	13-3				5,985.10			T/X FROM DIS 6391,6343	
09/13/23	17-3	02400965-01		18741 SAM'S CLUB			600.00	WELLNESS PURCHASE -- TOTA	
10/24/23	19-3		SHSEPTP			9.98		2531AMAZON.COM*TR9O97SN0	
10/24/23	19-3		SHSEPTP			19.83		2531AMZN MKTP US	
10/24/23	19-3		SHSEPTP			289.90		2531AMZN MKTP US	
10/24/23	19-3		SHSEPTP			291.19		2531AMZN MKTP US	
10/24/23	19-3		SHSEPTP			299.00		2531AMZN MKTP US	
10/24/23	19-3		SHSEPTP			329.98		2531AMZN MKTP US	
10/24/23	19-3		SHSEPTP			539.98		2531AMZN MKTP US	
10/24/23	19-3		SHSEPTP			654.97		2146HOMEDEPOT.COM	
TOTAL	GENERAL SUPPLIES				5,985.10	2,434.83	600.00		2,950.27
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681442404 - DISTRICT-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,507.12	32,838.65	600.00		35,068.47
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/26/23	11-1				.00				
10/20/23	19-3		SHAUGP			1,092.70		9762AMZN MKTP US	
10/24/23	19-3		SHSEPTP			14.99		9762AMAZON.COM*TX1DA90D1	
10/24/23	19-3		SHSEPTP			69.64		9762AMAZON.COM*TX32X4DQ0	
10/24/23	19-3		SHSEPTP			1,349.99		9762AMAZON.COM*TX8P37D60	
TOTAL	REGULAR EQUIPMENT				.00	2,527.32	.00		-2,527.32
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,527.32	.00		-2,527.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4426420681107050 - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					68,507.12	35,365.97	600.00		32,541.15
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,912.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					15,912.00	.00	.00		15,912.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					184.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					2,000.00	184.00	.00		1,816.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					15.40		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					100.00	15.40	.00		84.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					11.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					100.00	11.19	.00		88.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					2.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	2.62	.00		97.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,912.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				15,912.00	.00	.00		15,912.00
TOTAL FUND - OPERATIONAL FUND					34,324.00	213.21	.00		34,110.79
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					2,806.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	2,806.00	.00		-2,806.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					439.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	439.26	.00		-439.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					39.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	39.36	.00		-39.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
09/30/23	22-3					1,312.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	1,312.25	.00		-1,312.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
09/30/23	22-3					209.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	209.99	.00		-209.99
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
09/30/23	22-3					17.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	17.42	.00		-17.42
TOTAL FUND - TEACHERS FUND					.00	4,824.28	.00		-4,824.28
TOTAL FUNCTION - STAFF SERVICES					34,324.00	5,037.49	.00		29,286.51
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				82,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				82,500.00	.00	.00		82,500.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					82,500.00	.00	.00		82,500.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					82,500.00	.00	.00		82,500.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400190-01		20139 D SCHAU & ASSOCI			10,000.00	CONSULTING: ASBESTOS EVAL	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200328-01		28245 MINUTEMAN PRESS			166.76	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201626-01		28245 MINUTEMAN PRESS			1,050.81	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300550-01		28245 MINUTEMAN PRESS			11,170.95	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02400190-01	465831	20139 D SCHAU & ASSOCI		3,925.00	-3,925.00	CONSULTING: ASBESTOS EVAL	
09/01/23	21-2	02400190-01	466331	20139 D SCHAU & ASSOCI		3,660.00	-3,660.00	CONSULTING: ASBESTOS EVAL	
TOTAL BUILDING IMPROVEMENTS					.00	7,585.00	14,803.52		-22,388.52
TOTAL FUND - CONSTRUCTION FUND					.00	7,585.00	14,803.52		-22,388.52
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	7,585.00	14,803.52		-22,388.52
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510681106810 - DISTRICT - BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,991.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465906	28278 APPLE FINANCIAL		19,458.00	.00	LEASE:IPAD EQUIPMENT	
TOTAL PRINCIPAL-LEASE PURCHASE					37,991.00	19,458.00	.00		18,533.00
TOTAL FUND - CAPITAL PROJECTS FUND					37,991.00	19,458.00	.00		18,533.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4651310681106810 - LEASE-IPADS/COMPUTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613	PRINCIPAL-LEASE PURCHASE (cont'd)								
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465906	28278 APPLE FINANCIAL		65,562.00	.00	LEASE:IPAD EQUIPMENT	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	65,562.00	.00		-65,562.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	65,562.00	.00		-65,562.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					37,991.00	85,020.00	.00		-47,029.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST - 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 - DISTRICT					6,269,023.54	889,152.37	180,104.38		5,199,766.79
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,570.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465877	007880 METROPOLITAN-ST	32.97		.00	WAREHOUSE SEWER	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD	83.31		.00	WAREHOUSE WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST	39.69		.00	WAREHOUSE SEWER	
08/21/23	21-2		466132	002860 CITY OF KIRKWOOD	83.31		.00	WAREHOUSE WATER	
09/22/23	21-3		466515	002860 CITY OF KIRKWOOD	103.88		.00	WAREHOUSE WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST	39.69		.00	WAREHOUSE SEWER	
TOTAL	WATER AND SEWER				3,570.00	382.85	.00		3,187.15
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				42,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD	760.78		.00	WAREHOUSE ELECTRIC	
08/21/23	21-2		466132	002860 CITY OF KIRKWOOD	1,606.22		.00	WAREHOUSE ELECTRIC	
09/22/23	21-3		466515	002860 CITY OF KIRKWOOD	2,211.63		.00	WAREHOUSE ELECTRIC	
TOTAL	ELECTRIC				42,000.00	4,578.63	.00		37,421.37
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,140.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY	44.83		.00	WAREHOUSE:5811480000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY	62.23		.00	WAREHOUSE:5811480000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY	72.62		.00	WAREHOUSE:5811480000	
TOTAL	GAS-NATURAL				7,140.00	179.68	.00		6,960.32
TOTAL FUND - OPERATIONAL FUND					52,710.00	5,141.16	.00		47,568.84
TOTAL FUNCTION - UPKEEP OF BUILDINGS					52,710.00	5,141.16	.00		47,568.84
TOTAL LOCATION - WAREHOUSE					52,710.00	5,141.16	.00		47,568.84
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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 WATER AND SEWER (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,233.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465823	013070 MISSOURI AMERICA		541.46	.00	HOUGH WATER	
07/13/23	21-1		465823	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		38.32	.00	HOUGH SEWER	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		567.05	.00	HOUGH WATER	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		.86	.00	HOUGH FIRE SERVICE	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		39.69	.00	HOUGH SEWER	
09/08/23	21-3		466383	013070 MISSOURI AMERICA		467.09	.00	HOUGH WATER	
09/15/23	21-3		466464	007880 METROPOLITAN-ST		39.69	.00	HOUGH SEWER	
09/15/23	21-3		466489	013070 MISSOURI AMERICA		24.23	.00	HOUGH FIRE SERVICE	
TOTAL WATER AND SEWER					4,233.00	1,787.13	.00		2,445.87
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465903	014310 AMEREN MISSOURI		2,233.11	.00	HOUGH ELECTRIC	
08/21/23	21-2		466119	014310 AMEREN MISSOURI		2,117.28	.00	HOUGH ELECTRIC	
09/15/23	21-3		466415	014310 AMEREN MISSOURI		20.28	.00	D.F.HOUSE ELECTRIC	
09/22/23	21-3		466508	014310 AMEREN MISSOURI		2,756.21	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					29,000.00	7,126.88	.00		21,873.12
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		65.64	.00	HOUGH:5264080000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		46.70	.00	HOUGH:5264080000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		59.83	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	172.17	.00		10,027.83
TOTAL FUND - OPERATIONAL FUND					43,433.00	9,086.18	.00		34,346.82
TOTAL FUNCTION - UPKEEP OF BUILDINGS					43,433.00	9,086.18	.00		34,346.82
TOTAL LOCATION - HOUGH					43,433.00	9,086.18	.00		34,346.82
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		/ 07/13/2023	014310 AMEREN MISSOURI		20.09	.00	D.F.HOUSE ELECTRIC	
07/20/23	21-1		/ 07/13/2023	014310 AMEREN MISSOURI		-20.09	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/20/23	11-1				.00				
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/20/23	11-1				.00				
07/20/23	21-1		/ 07/13/2023	014310 AMEREN MISSOURI		20.09	.00	D.F.HOUSE ELECTRIC	
07/20/23	21-1		/ 07/13/2023	014310 AMEREN MISSOURI		-20.09	.00	D.F.HOUSE ELECTRIC	
07/20/23	21-1		465850	014310 AMEREN MISSOURI		20.09	.00	D.F.HOUSE ELECTRIC	
08/21/23	21-2		466119	014310 AMEREN MISSOURI		20.12	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	40.21	.00		-40.21
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/20/23	11-1				.00				
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	40.21	.00		-40.21
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	40.21	.00		-40.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DF HOUSE					.00	40.21	.00		-40.21
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					29,575.00	.00	.00		29,575.00
TOTAL FUND - OPERATIONAL FUND					29,575.00	.00	.00		29,575.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					29,575.00	.00	.00		29,575.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,590.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-8,190.00			NIPHER C/O	
09/14/23	13-3				-7,400.00			NKMS CARRYOVER FROM PY	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,936.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				-13,936.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				90,016.00			POSTED FROM BUDGET SYSTEM	
09/14/23	13-3				-40,700.00			TEXTBOOK C/O FROM 2022-23	
09/14/23	13-3				-3,085.00			AFTER SCHOOL C/O FROM PY	
09/14/23	13-3				-30,000.00			C&I CARRYOVER FROM 22-23	
TOTAL GENERAL SUPPLIES					16,231.00	.00	.00		16,231.00
TOTAL FUND - OPERATIONAL FUND					16,231.00	.00	.00		16,231.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					16,231.00	.00	.00		16,231.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					45,806.00	.00	.00		45,806.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400390-01		27775 FULCRUM MANAGEME			40,000.00	THOUGHT EXCHANGE TEAM ROO	
07/20/23	21-1	02400390-01	465864	27775 FULCRUM MANAGEME		40,000.00	-40,000.00	THOUGHT EXCHANGE TEAM ROO	
TOTAL COMMUNICATION SERVICES					.00	40,000.00	.00		-40,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	40,000.00	.00		-40,000.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	40,000.00	.00		-40,000.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400221-01		27704 COOPERATIVE STRA			1,500.00	REDISTRICTING & GIS SERVI	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400221-01	466134	27704 COOPERATIVE STRA		750.00	-750.00	REDISTRICTING & GIS SERVI	
TOTAL PROFESSIONAL SERVICES					.00	750.00	750.00		-1,500.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	750.00	750.00		-1,500.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	750.00	750.00		-1,500.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300202-02		013650 TECH ELECTRONICS			9,250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300202-03		013650 TECH ELECTRONICS			4,806.77	ENCUMB CARRIED FORWARD	
09/08/23	21-3	02300202-02	466387	013650 TECH ELECTRONICS		9,250.00	-9,250.00	TRAINING	
09/08/23	21-3	02300202-03	466387	013650 TECH ELECTRONICS		4,806.77	-4,806.77	BID BOND	
09/13/23	21-3	02300202-02		013650 TECH ELECTRONICS		.00	.00	TRAINING	
09/13/23	21-3	02300202-03		013650 TECH ELECTRONICS		.00	.00	BID BOND	
TOTAL OTHER PURCHASED SERVICES					.00	14,056.77	.00		-14,056.77
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300202-01		013650 TECH ELECTRONICS			128,069.08	ENCUMB CARRIED FORWARD	
08/11/23	21-2	02300202-01	466093	013650 TECH ELECTRONICS		3,255.02	-3,255.02	DISTRICT PHONE EQUIPMENT	
09/08/23	21-3	02300202-01	466387	013650 TECH ELECTRONICS		124,814.06	-124,814.06	DISTRICT PHONE EQUIPMENT	
09/13/23	21-3	02300202-01		013650 TECH ELECTRONICS		.00	.00	DISTRICT PHONE EQUIPMENT	
TOTAL TECHNOLOGY SUPPLIES					.00	128,069.08	.00		-128,069.08
TOTAL FUND - OPERATIONAL FUND					.00	142,125.85	.00		-142,125.85
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	142,125.85	.00		-142,125.85
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					18,720.00	.00	.00		18,720.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/12/23	17-1	02400263-01		28546 CROWN DIVERSIFIE			2,244.66	OFFICE LEASE-MAINT DEPT 1	
07/13/23	21-1	02400263-01	465785	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT 1	
08/21/23	21-2	02400263-01	466138	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT 1	
TOTAL	RENTALS-LAND AND BUILDING				.00	2,244.66	.00		-2,244.66
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/14/23	17-1	02400068-01		28100 MOBILE ATTIC/MCG			8,112.00	STORAGE UNITS RENTAL FEES	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
07/27/23	21-1	02400068-01	465938	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
08/07/23	17-1	02400546-01		28100 MOBILE ATTIC/MCG			845.00	16' STORAGE UNIT FOR KHS	
08/07/23	17-1	02400546-02		28100 MOBILE ATTIC/MCG			75.00	DELIVERY FEE	
08/07/23	17-1	02400546-03		28100 MOBILE ATTIC/MCG			75.00	PICK UP FEE	
08/25/23	17-2	02400774-01		28100 MOBILE ATTIC/MCG			1,014.00	STORAGE UNIT (8'X8'X16' S	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
09/08/23	21-3	02400068-01	466367	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
TOTAL	RENTALS-EQUIPMENT				.00	2,535.00	7,586.00		-10,121.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				44,000.00			POSTED FROM BUDGET SYSTEM	
08/25/23	17-2	02400774-02		28100 MOBILE ATTIC/MCG			15.00	LOCK- TO SECURE STORAGE U	
TOTAL	GENERAL SUPPLIES				44,000.00	.00	15.00		43,985.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					62,720.00	4,779.66	7,601.00		50,339.34
TOTAL FUNCTION - UPKEEP OF BUILDINGS					62,720.00	4,779.66	7,601.00		50,339.34
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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 - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PLANNING SERVICES					.00	.00	.00		.00
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/11/23	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 - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					62,720.00	187,655.51	8,351.00		-133,286.51
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - EXEC ADMIN SERV					.00	.00	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-2				.00				
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400323-01		28483 SHINING STAR LLC			20,000.00	CLEANING SERVICES FOR 109	
07/20/23	21-1	02400323-01	465893	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES (cont'd)									
08/21/23	21-2	02400323-01	466172	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
09/15/23	21-3	02400323-01	466487	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
TOTAL	CLEANING SERVICES				.00	4,680.00	15,320.00		-20,000.00
TOTAL FUND - OPERATIONAL FUND					.00	4,680.00	15,320.00		-20,000.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				46,632.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLEANING SERVICES				46,632.00	.00	.00		46,632.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				27,979.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				27,979.00	.00	.00		27,979.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,192.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				11,192.00	.00	.00		11,192.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RECYCLING				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,328.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROPERTY INSURANCE				9,328.00	.00	.00		9,328.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			111,463.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					111,463.00	.00	.00		111,463.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			74,606.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					74,606.00	.00	.00		74,606.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					281,200.00	.00	.00		281,200.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					281,200.00	4,680.00	15,320.00		261,200.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			18,656.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					18,656.00	.00	.00		18,656.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 18 - TURNER FUND
BUDGET CODE - 1825430720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					18,656.00	.00	.00		18,656.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					18,656.00	.00	.00		18,656.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302964-01	28760	WIRELESSUSA INC			17,644.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02	28760	WIRELESSUSA INC			882.24	ENCUMB CARRIED FORWARD	
07/20/23	21-1	02302964-01 465901	28760	WIRELESSUSA INC		639.95	-639.95	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01 466550	28760	WIRELESSUSA INC		13,911.94	-13,911.94	VIDEO SURVEILLANCE PROJEC	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
09/22/23	21-3	02302964-01	466550	28760 WIRELESSUSA INC		482.76	-482.76	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		-11,593.28	11,593.28	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		14,018.60	-14,018.60	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		11,593.28	-11,593.28	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		-14,018.60	14,018.60	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		13,911.94	-13,911.94	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		-13,911.94	13,911.94	VIDEO SURVEILLANCE PROJEC	
TOTAL	BUILDING IMPROVEMENTS				.00	15,034.65	3,492.54		-18,527.19
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	15,034.65	3,492.54		-18,527.19
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	15,034.65	3,492.54		-18,527.19
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 48 - TURNER FUND
BUDGET CODE - 4851310720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				84,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					84,262.00	.00	.00		84,262.00
TOTAL FUND - TURNER FUND					84,262.00	.00	.00		84,262.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					84,262.00	.00	.00		84,262.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,047.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					9,047.00	.00	.00		9,047.00
TOTAL FUND - TURNER FUND					9,047.00	.00	.00		9,047.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,047.00	.00	.00		9,047.00
TOTAL LOCATION - TURNER BUILDING					393,165.00	19,714.65	18,812.54		354,637.81
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510725107250 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			14,704.13	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			735.21	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400280-02		27452 SACHS ELECTRIC C			6,075.00	INSTALL NEW VIDEO INTERCO	
07/20/23	21-1	02302964-01	465901	28760 WIRELESSUSA INC		533.29	-533.29	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		-13,911.94	13,911.94	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		11,486.62	-11,486.62	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		13,911.94	-13,911.94	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		-11,486.62	11,486.62	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		11,593.28	-11,593.28	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	SURVEILLANCE	28760 WIRELESSUSA INC		-11,593.28	11,593.28	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466550	28760 WIRELESSUSA INC		11,593.28	-11,593.28	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466550	28760 WIRELESSUSA INC		402.30	-402.30	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					.00	12,528.87	8,985.47		-21,514.34
TOTAL FUND - CAPITAL PROJECTS FUND					.00	12,528.87	8,985.47		-21,514.34
TOTAL FUNCTION - BUILDING ACQUISTION					.00	12,528.87	8,985.47		-21,514.34
TOTAL LOCATION - HOUGH					.00	12,528.87	8,985.47		-21,514.34
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400403-01		013650 TECH ELECTRONICS			551.22	FIRE ALARM SYSTEM REPAIR	
07/26/23	17-1	02400453-01		26477 INTEGRATED FACIL			5,000.00	HVAC EQUIPMENT REPAIR NEE	
08/03/23	17-1	02400492-01		013650 TECH ELECTRONICS			1,074.32	SECURITY SYSTEM REPAIR NE	
08/11/23	21-2	02400403-01	466093	013650 TECH ELECTRONICS		551.22	-551.22	FIRE ALARM SYSTEM REPAIR	
08/25/23	21-2	02400492-01	466238	013650 TECH ELECTRONICS		1,074.32	-1,074.32	SECURITY SYSTEM REPAIR NE	
08/31/23	17-2	02400813-01		013650 TECH ELECTRONICS			1,513.95	FIRE ALARM REPAIR DUE TO	
09/01/23	17-2	02400837-01		013650 TECH ELECTRONICS			530.45	FIRE ALARM REPAIR AT GLEN	
09/01/23	17-2	02400838-01		013650 TECH ELECTRONICS			2,635.99	SECURITY SYSTEM REPAIR. R	
09/01/23	17-2	02400839-01		013650 TECH ELECTRONICS			530.33	MOTION DETECTOR REPAIR AT	
09/01/23	17-2	02400840-01		013650 TECH ELECTRONICS			6,778.66	INTERCOM REPAIRS AT KECC.	
09/08/23	21-3	02400813-01	466387	013650 TECH ELECTRONICS		1,513.95	-1,513.95	FIRE ALARM REPAIR DUE TO	
09/15/23	21-3	02400453-01	466449	26477 INTEGRATED FACIL		4,443.96	-5,000.00	HVAC EQUIPMENT REPAIR NEE	
09/22/23	21-3	02400837-01	466547	013650 TECH ELECTRONICS		530.45	-530.45	FIRE ALARM REPAIR AT GLEN	
09/22/23	21-3	02400838-01	466547	013650 TECH ELECTRONICS		2,635.99	-2,635.99	SECURITY SYSTEM REPAIR. R	
09/22/23	21-3	02400839-01	466547	013650 TECH ELECTRONICS		530.33	-530.33	MOTION DETECTOR REPAIR AT	
09/22/23	21-3	02400840-01	466547	013650 TECH ELECTRONICS		6,778.66	-6,778.66	INTERCOM REPAIRS AT KECC.	
TOTAL REPAIRS AND MAINTENANCE					.00	18,058.88	.00		-18,058.88
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02003232-01		16547 COMPUTER SOLUTIO			146.49	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02003232-02		16547 COMPUTER SOLUTIO			242.49	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02003232-03		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02003319-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02003424-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02003424-03		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02100128-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02100130-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02100130-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02101639-02		16547 COMPUTER SOLUTIO			55.15	ENCUMB CARRIED FORWARD	

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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)									
07/11/23	17-1	02101639-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02101947-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102028-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102028-04		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102174-01		16547 COMPUTER SOLUTIO			280.10	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102174-02		16547 COMPUTER SOLUTIO			325.10	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102174-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102255-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102255-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102329-01		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02102329-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201169-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201169-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201287-01		16547 COMPUTER SOLUTIO			225.05	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201287-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201287-04		16547 COMPUTER SOLUTIO			295.05	ENCUMB CARRIED FORWARD	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	10,149.36		-10,149.36
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400006-01		19586 PROJECT LEAD THE			950.00	PLTW LAUCH PARTICIPATION	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400006-01	465884	19586 PROJECT LEAD THE		950.00	-950.00	PLTW LAUCH PARTICIPATION	
TOTAL	DUES AND MEMBERSHIPS				.00	950.00	.00		-950.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302973-01		030370 BSN SPORTS, LLC			4,693.96	ENCUMB CARRIED FORWARD	
07/18/23	17-1	02400382-01		25717 SEAN CONNERS			350.00	SECURITY:07/15/23 SWIM ME	
07/20/23	21-1	02400382-01	465890	25717 SEAN CONNERS		350.00	-350.00	SECURITY:07/15/23 SWIM ME	
07/20/23	17-1	02400401-01		20139 D SCHAU & ASSOCI			9,000.00	MOLD TESTING -RUSH ANALYS	
08/04/23	21-1	02302973-01	465985	030370 BSN SPORTS, LLC		4,693.96	-4,693.96	KSD APPAREL FOR CENTRAL O	
08/21/23	21-2	02400401-01	466139	20139 D SCHAU & ASSOCI		5,125.00	-5,125.00	MOLD TESTING -RUSH ANALYS	
08/21/23	17-2	02400705-01		20139 D SCHAU & ASSOCI			2,500.00	MOLD TESTING AT KECC. CON	
09/29/23	21-3	02401183-01	466616	25139 MICHAEL HANCE		150.00	-150.00	SECURITY: 09/22/23 SWIM M	
09/29/23	17-3	02401183-01		25139 MICHAEL HANCE			150.00	SECURITY: 09/22/23 SWIM M	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/29/23	17-3	02401184-01		28581 DAVID W ELLIOTT			250.00	SECURITY: 09/23/23 SWIM M	
09/29/23	21-3	02401184-01	466595	28581 DAVID W ELLIOTT		250.00	-250.00	SECURITY: 09/23/23 SWIM M	
09/29/23	21-3	02401185-01	466617	28693 MICHAEL JOSEPH J		350.00	-350.00	SECURITY: 09/24/23 SWIM M	
09/29/23	17-3	02401185-01		28693 MICHAEL JOSEPH J			350.00	SECURITY: 09/24/23 SWIM M	
09/29/23	17-3	02401186-01		23463 DOUG HARGATE			575.00	SECURITY: 09/24/23 JR. FO	
09/29/23	21-3	02401186-01	IOR FOOTBALL	23463 DOUG HARGATE		-575.00	575.00	SECURITY: 09/24/23 JR. FO	
09/29/23	21-3	02401186-01	IOR FOOTBALL	23463 DOUG HARGATE		575.00	-575.00	SECURITY: 09/24/23 JR. FO	
09/29/23	18-3	02401186-01		23463 DOUG HARGATE			-575.00	CHANGE ORDER - 1	
09/29/23	18-3	02401187-01		22314 CHRISTOPHER BECK			-575.00	CHANGE ORDER - 1	
09/29/23	21-3	02401187-01	IOR FOOTBALL	22314 CHRISTOPHER BECK		575.00	-575.00	SECURITY: 09/24/23 JR FOO	
09/29/23	17-3	02401187-01		22314 CHRISTOPHER BECK			575.00	SECURITY: 09/24/23 JR FOO	
09/29/23	21-3	02401187-01	IOR FOOTBALL	22314 CHRISTOPHER BECK		-575.00	575.00	SECURITY: 09/24/23 JR FOO	
TOTAL OTHER PURCHASED SERVICES					.00	10,918.96	6,375.00		-17,293.96
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02002210-01		003126 SCHOLASTIC INC			55.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02002210-02		003126 SCHOLASTIC INC			189.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02002210-03		003126 SCHOLASTIC INC			69.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02002210-04		003126 SCHOLASTIC INC			97.49	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02002210-05		003126 SCHOLASTIC INC			20.24	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02002210-99		003126 SCHOLASTIC INC			38.77	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02101171-01		26709 SCHNUCK MARKETS			4,250.00	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400305-01		031410 BOOKSOURCE INC			1,024.62	32 TITLES/192 BOOKS. SEE	
07/17/23	17-1	02400309-01		18741 SAM'S CLUB			1,500.00	KSD NOW FOOD ITEMS AND SU	
07/24/23	17-1	02400406-01		19586 PROJECT LEAD THE			350.00	LAUNCH 1.5 FULL KIT - DES	
07/24/23	17-1	02400406-02		19586 PROJECT LEAD THE			341.00	LAUNCH 2.3 FULL KIT - THE	
07/24/23	17-1	02400406-03		19586 PROJECT LEAD THE			306.00	LAUNCH 3.7 FULL KIT - ENV	
07/24/23	17-1	02400406-04		19586 PROJECT LEAD THE			153.25	LAUNCH 5.3 FULL KIT - INF	
07/24/23	17-1	02400406-05		19586 PROJECT LEAD THE			211.75	LAUNCH K.2 FULL KIT - PUS	
07/24/23	17-1	02400406-06		19586 PROJECT LEAD THE			78.00	LAUNCH LOG 1.5 (5-PACK)	
07/24/23	17-1	02400406-07		19586 PROJECT LEAD THE			78.00	LAUNCH LOGS - ALL 3RD THR	
07/24/23	17-1	02400406-08		19586 PROJECT LEAD THE			78.00	LAUNCH LOGS 2.3 - 5 PACK	
07/24/23	17-1	02400406-09		19586 PROJECT LEAD THE			78.00	LAUNCH LOGS K.2 - 5 PACK	
07/24/23	17-1	02400406-10		19586 PROJECT LEAD THE			20.50	WATER WORN PEBBLES, 5 LB	
07/26/23	17-1	02400454-01		25918 PLUMBERS SUPPLY			522.02	FAUCET REPLACEMENT (PARTS	
07/26/23	17-1	02400455-01		25918 PLUMBERS SUPPLY			5,000.00	FAUCET REPLACEMENT PARTS	
08/11/23	21-2	02400309-01	466084	18741 SAM'S CLUB		1,170.34	-1,170.34	KSD NOW FOOD ITEMS AND SU	
08/11/23	21-2	02400309-01	466084	18741 SAM'S CLUB		69.86	-329.66	KSD NOW FOOD ITEMS AND SU	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/11/23	21-2	02400454-01	466079	25918 PLUMBERS SUPPLY		522.02	-522.02	FAUCET REPLACEMENT (PARTS	
08/11/23	21-2	02400455-01	466079	25918 PLUMBERS SUPPLY		755.81	-755.81	FAUCET REPLACEMENT PARTS	
08/21/23	21-2	02400305-01	466125	031410 BOOKSOURCE INC		986.28	-1,024.62	32 TITLES/192 BOOKS. SEE	
08/23/23	17-2	02400735-01		18741 SAM'S CLUB			1,100.00	KSD NOW FOOD ITEMS AND SU	
09/20/23	17-3	02401044-01		18741 SAM'S CLUB			800.00	KSD NOW FOOD ITEMS AND SU	
10/02/23	19-3		SHJUNEP			3.99		2732SCHNUCKS LADUE	
10/02/23	19-3		SHJUNEP			20.35		2922SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			23.75		9820DOLLAR TREE	
10/02/23	19-3		SHJUNEP			27.98		9820TARGET 00012799	
10/02/23	19-3		SHJUNEP			75.78		9820WAL-MART #2694	
10/02/23	19-3		SHJUNEP			100.09		2922SQ *BLUES FIRED PIZ	
10/02/23	19-3		SHJUNEP			308.47		9820PAR*PSGHETTIS - VALLE	
10/02/23	19-3		SHJULYP			11.95		9762AMAZON.COM*D99L22TY3	
10/02/23	19-3		SHJULYP			21.00		3375LOWES #00764	
10/02/23	19-3		SHJULYP			58.84		9069LOWES #00764	
10/02/23	19-3		SHJULYP			77.34		3375LOWES #00764	
10/02/23	19-3		SHJULYP			89.91		1478THE HOME DEPOT 3007	
10/02/23	19-3		SHJULYP			141.65		2732JERSEY MIKES 25008	
10/02/23	19-3		SHJULYP			245.91		2518THE HOME DEPOT 3007	
10/02/23	19-3		SHJULYP			348.40		2716SCHNUCKS LADUE	
10/02/23	19-3		SHJULYP			6,035.92		2716ALDI 41051	
10/02/23	17-3	02401202-01		26497 EYESEEME LLC			50.94	BOOK: BO AND THE COMMUNIT	
10/02/23	17-3	02401202-02		26497 EYESEEME LLC			50.94	BOOK: BO AND THE POETRY L	
10/02/23	17-3	02401202-03		26497 EYESEEME LLC			50.94	BOOK: BO AND THE SPOOKY H	
10/02/23	17-3	02401202-04		26497 EYESEEME LLC			56.04	BOOK: HONORING HEROES	
10/02/23	17-3	02401202-05		26497 EYESEEME LLC			10.18	BOOK: JADEN TOUSSAINT: TH	
10/02/23	17-3	02401202-06		26497 EYESEEME LLC			30.54	BOOK: LOLA LEVINE IS NOT	
10/02/23	17-3	02401202-07		26497 EYESEEME LLC			30.54	BOOK: LOLA LEVINE MEETS J	
10/02/23	17-3	02401202-08		26497 EYESEEME LLC			50.76	BOOK: PLANTING PEANUTS	
10/20/23	19-3		SHAUGP			-635.88		2922SQ *DALIES SMOKEHOUSE	
10/20/23	19-3		SHAUGP			12.48		9069LOWES #00764	
10/20/23	19-3		SHAUGP			27.48		3375LOWES #00764	
10/20/23	19-3		SHAUGP			29.75		2922DOLLAR TREE	
10/20/23	19-3		SHAUGP			30.00		2922DOLLAR TREE	
10/20/23	19-3		SHAUGP			30.05		3375LOWES #00764	
10/20/23	19-3		SHAUGP			51.89		9069LOWES #00764	
10/20/23	19-3		SHAUGP			73.94		1452THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			74.16		2732PANERA BREAD #600601	
10/20/23	19-3		SHAUGP			111.68		9069LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			138.41		2229BILLY GS	
10/20/23	19-3		SHAUGP			635.88		2922SQ *DALIES SMOKEHOUSE	
10/24/23	19-3		SHSEPTP			197.89		2716SCHNUCKS LADUE	
10/24/23	19-3		SHSEPTP			314.13		2716SCHNUCKS LADUE	
10/24/23	19-3		SHSEPTP			368.00		2716ALDI 41051	
10/24/23	19-3		SHSEPTP			3,514.30		2716ALDI 41051	
TOTAL	GENERAL SUPPLIES				.00	16,069.80	12,889.07		-28,958.87
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	45,997.64	29,413.43		-75,411.07
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400078-01		016170 SCHILLER & COMPA			1,999.00	EPSON BRIGHTLINK 770FI	
06/21/23	17-1	02400078-02		016170 SCHILLER & COMPA			40.00	SHIPPING/HANDLING	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	21-3	02400078-01	466483	016170 SCHILLER & COMPA		1,999.00	-1,999.00	EPSON BRIGHTLINK 770FI	
09/15/23	21-3	02400078-02	466483	016170 SCHILLER & COMPA		40.00	-40.00	SHIPPING/HANDLING	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	2,039.00	.00		-2,039.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,039.00	.00		-2,039.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	48,036.64	29,413.43		-77,450.07
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290800108000 - CUR OTHER EXECUTIVE ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	48,036.64	29,413.43		-77,450.07
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				230,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-46,490.00			REDUCED BY FY23 PMTS	
10/24/23	19-3		SHSEPTP			29.63		2682AUTOSPF.COM	
10/24/23	19-3		SHSEPTP			58.90		2682WASABI TECHNOLOGIES	
TOTAL	TECH RELATED SERVICE				183,510.00	88.53	.00		183,421.47
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				135,000.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-2	02400841-01		27176 WILLIAM J ROTH /			10,000.00	NETWORK & SOFTWARE SUPPOR	
09/01/23	17-2	02400844-01		28167 LINK DATA SERVIC			540.00	8-11-23 - BILLABLE	
09/01/23	17-2	02400844-02		28167 LINK DATA SERVIC			360.00	8-15-23 - BILLABLE	
09/01/23	17-2	02400844-03		28167 LINK DATA SERVIC			90.00	8-16-23 - BILLABLE	
09/01/23	17-2	02400844-04		28167 LINK DATA SERVIC			900.00	8-18-23 - BILLABLE	
09/01/23	17-2	02400844-05		28167 LINK DATA SERVIC			1,260.00	8-21-23 - BILLABLE	
09/01/23	17-2	02400844-06		28167 LINK DATA SERVIC			1,260.00	8-22-23 - BILLABLE	
09/01/23	17-2	02400844-07		28167 LINK DATA SERVIC			360.00	8-23-23 - BILLABLE	
09/01/23	17-2	02400844-08		28167 LINK DATA SERVIC			625.00	CABLE - CAT 6, DATAGAIN,	
09/01/23	17-2	02400844-09		28167 LINK DATA SERVIC			161.28	RACEWAY - LD5, 8 FT., ELE	
09/01/23	17-2	02400844-10		28167 LINK DATA SERVIC			48.72	SURFACE MOUNT BOX - 2 PIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
09/01/23	17-2	02400844-11		28167 LINK DATA SERVIC			18.48	DROP CELING FITTING - LD5	
09/01/23	17-2	02400844-12		28167 LINK DATA SERVIC			97.44	FACEPLATE - 1 PORT, SINGL	
09/01/23	17-2	02400844-13		28167 LINK DATA SERVIC			81.62	JACK - CAT 6, TECH CHOICE	
09/01/23	17-2	02400844-14		28167 LINK DATA SERVIC			2.94	FACEPLATE - 1 PORT, MINI	
09/01/23	17-2	02400844-15		28167 LINK DATA SERVIC			49.80	PATCH CORD - CAT 6, 5 FT	
09/01/23	17-2	02400844-16		28167 LINK DATA SERVIC			6.58	SURFACE MOUNT BOX - 1 POR	
09/01/23	17-2	02400845-01		28482 MOSISO LLC			2,000.00	MOSISO COMPATIBLE WITH MA	
09/01/23	17-2	02400845-02		28482 MOSISO LLC			100.00	SHIPPING & HANDLING	
09/15/23	21-3	02400841-01	466500	27176 WILLIAM J ROTH /		450.00	-450.00	NETWORK & SOFTWARE SUPPOR	
09/15/23	21-3	02400841-01	466500	27176 WILLIAM J ROTH /		2,362.50	-2,362.50	NETWORK & SOFTWARE SUPPOR	
09/15/23	21-3	02400841-01	466500	27176 WILLIAM J ROTH /		1,425.00	-1,425.00	NETWORK & SOFTWARE SUPPOR	
09/15/23	21-3	02400844-01	466461	28167 LINK DATA SERVIC		540.00	-540.00	8-11-23 - BILLABLE	
09/15/23	21-3	02400844-02	466461	28167 LINK DATA SERVIC		360.00	-360.00	8-15-23 - BILLABLE	
09/15/23	21-3	02400844-03	466461	28167 LINK DATA SERVIC		90.00	-90.00	8-16-23 - BILLABLE	
09/15/23	21-3	02400844-04	466461	28167 LINK DATA SERVIC		900.00	-900.00	8-18-23 - BILLABLE	
09/15/23	21-3	02400844-05	466461	28167 LINK DATA SERVIC		1,260.00	-1,260.00	8-21-23 - BILLABLE	
09/15/23	21-3	02400844-06	466461	28167 LINK DATA SERVIC		1,260.00	-1,260.00	8-22-23 - BILLABLE	
09/15/23	21-3	02400844-07	466461	28167 LINK DATA SERVIC		360.00	-360.00	8-23-23 - BILLABLE	
09/15/23	21-3	02400844-08	466461	28167 LINK DATA SERVIC		625.00	-625.00	CABLE - CAT 6, DATAGAIN,	
09/15/23	21-3	02400844-09	466461	28167 LINK DATA SERVIC		161.28	-161.28	RACEWAY - LD5, 8 FT., ELE	
09/15/23	21-3	02400844-10	466461	28167 LINK DATA SERVIC		48.72	-48.72	SURFACE MOUNT BOX - 2 PIE	
09/15/23	21-3	02400844-11	466461	28167 LINK DATA SERVIC		18.48	-18.48	DROP CELING FITTING - LD5	
09/15/23	21-3	02400844-12	466461	28167 LINK DATA SERVIC		97.44	-97.44	FACEPLATE - 1 PORT, SINGL	
09/15/23	21-3	02400844-13	466461	28167 LINK DATA SERVIC		81.62	-81.62	JACK - CAT 6, TECH CHOICE	
09/15/23	21-3	02400844-14	466461	28167 LINK DATA SERVIC		2.94	-2.94	FACEPLATE - 1 PORT, MINI	
09/15/23	21-3	02400844-15	466461	28167 LINK DATA SERVIC		49.80	-49.80	PATCH CORD - CAT 6, 5 FT	
09/15/23	21-3	02400844-16	466461	28167 LINK DATA SERVIC		6.58	-6.58	SURFACE MOUNT BOX - 1 POR	
09/25/23	17-3	02401131-01		013650 TECH ELECTRONICS			7,692.00	MATERIALS-	
09/25/23	17-3	02401131-02		013650 TECH ELECTRONICS			689.50	LABOR ACTIVITES	
09/25/23	17-3	02401131-03		013650 TECH ELECTRONICS			25.00	FUEL SURCHARGE	
09/29/23	21-3	02400841-01	466638	27176 WILLIAM J ROTH /		5,550.00	-5,762.50	NETWORK & SOFTWARE SUPPOR	
10/02/23	19-3		SHJUNEP			27.00		2682AUTOSPF.COM	
10/02/23	19-3		SHJUNEP			53.71		2682WASABI TECHNOLOGIES	
10/02/23	19-3		SHJUNEP			449.00		2682WEB* SECTIGO	
10/02/23	17-3	02401195-01		27176 WILLIAM J ROTH /			6,820.00	ARUBA 10G SFP+ LC SR 300M	
TOTAL TECH-REPAIRS AND MAINT					135,000.00	16,179.07	17,326.50		101,494.43
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400076-01		28653 STEVEN BERANEK			100.00	JAN-JUL23 MILEAGE REIMBUR	

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6343 TRAVEL (cont'd)									
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400076-01	466030	28653 STEVEN BERANEK		100.00	-100.00	JAN-JUL23 MILEAGE REIMBUR	
10/02/23	19-3		SHJULYP			-26.98		2682LODGE OF FOUR SEASONS	
10/02/23	19-3		SHJULYP			181.96		2682LODGE OF FOUR SEASONS	
10/02/23	19-3		SHJULYP			181.96		2682LODGE OF FOUR SEASONS	
TOTAL	TRAVEL				2,000.00	436.94	.00		1,563.06
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				137,824.00			POSTED FROM BUDGET SYSTEM	
07/19/23	17-1	02400387-01		21017 CHARTER COMMUNIC			587.76	MONTHLY COAX SERVICE FOR	
07/19/23	17-1	02400388-01		21017 CHARTER COMMUNIC			91,740.00	DISTRICT E-RATE DATA FIBE	
07/19/23	17-1	02400389-01		21017 CHARTER COMMUNIC			1,049.85	MONTHLY COST - BUSINESS V	
07/20/23	21-1	02400387-01	465859	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
07/20/23	21-1	02400388-01	465858	21017 CHARTER COMMUNIC		7,645.00	-7,645.00	DISTRICT E-RATE DATA FIBE	
07/20/23	21-1	02400389-01	CT:163658001	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
07/20/23	21-1	02400389-01	CT:163658001	21017 CHARTER COMMUNIC		-209.97	209.97	MONTHLY COST - BUSINESS V	
07/20/23	21-1	02400389-01	465860	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
08/04/23	21-1	02400388-01	465989	21017 CHARTER COMMUNIC		7,645.00	-7,645.00	DISTRICT E-RATE DATA FIBE	
08/21/23	21-2	02400389-01	466128	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
10/02/23	19-3		SHJUNEP			686.00		2682LIVE CHAT	
10/02/23	19-3		SHJULYP			686.00		2682LIVE CHAT	
10/20/23	19-3		SHAUGP			235.35		2682SLACK TGP19BCBA	
10/20/23	19-3		SHAUGP			686.00		2682LIVE CHAT	
10/24/23	19-3		SHSEPTP			686.00		2682LIVE CHAT	
TOTAL	COMMUNICATION SERVICES				137,824.00	18,738.27	77,618.69		41,467.04
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				22,000.00	.00	.00		22,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	17-1	02400262-01		28080 BTU CONSULTANTS			7,660.00	ERATE CONSULTING SERVICES	
08/11/23	21-2	02400262-01	466048	28080 BTU CONSULTANTS		7,660.00	-7,660.00	ERATE CONSULTING SERVICES	
10/02/23	19-3		SHJULYP			58.93		2682WASABI TECHNOLOGIES	
TOTAL	OTHER PURCHASED SERVICES				16,000.00	7,718.93	.00		8,281.07
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	

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6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			-25.00		2682PIZZA HUT 004914	
10/02/23	19-3		SHJUNEP			37.96		2682AMZN MKTP US	
10/02/23	19-3		SHJUNEP			114.15		2682PIZZA HUT 004914	
10/02/23	19-3		SHJULYP			85.15		2682AMZN MKTP US	
10/02/23	19-3		SHJULYP			143.61		2682DOMINOS 1584	
10/02/23	19-3		SHJULYP			185.00		0094TST* RACANELLIS PIZZA	
10/20/23	19-3		SHAUGP			39.90		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			129.26		2682DOMINOS 1584	
10/20/23	19-3		SHAUGP			187.33		2682JIMMY JOHNS - 2016 -	
10/24/23	19-3		SHSEPTP			81.56		2682GRAINGER	
10/24/23	19-3		SHSEPTP			99.00		2682AMZN MKTP US	
TOTAL GENERAL SUPPLIES					5,000.00	1,077.92	.00		3,922.08
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/23/23	17-1	02400001-01	27722	NETWORK TECHNOLO			102,000.00	NTP CYBERSECURITY SERVICE	
06/12/23	17-1	02400050-01	27640	INCIDENT IQ LLC			9,840.32	WO MANAGEMENT SYSTEMS SUB	
06/21/23	17-1	02400075-02	27176	WILLIAM J ROTH /			135.00	AP-270-MNT-V1 270 SERIES	
06/21/23	17-1	02400075-03	27176	WILLIAM J ROTH /			185.00	ARUBA LIC-K12-1 1 ADDL AP	
06/21/23	17-1	02400081-01	26960	POWERSCHOOL GROU			480.00	UNIFIED ADMIN EFINANCEPLU	
06/21/23	17-1	02400083-01	27722	NETWORK TECHNOLO			6,750.00	VCISO - BRONZE* - VIRTU	
06/21/23	17-1	02400085-01	25645	FOLLETT SCHOOL S			1,074.26	F P TILLMAN ELEM SCH - 2	
06/21/23	17-1	02400085-02	25645	FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/21/23	17-1	02400085-03	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-04	25645	FOLLETT SCHOOL S			1,074.26	GEORGE R ROBINSON ELEM SC	
06/21/23	17-1	02400085-05	25645	FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/21/23	17-1	02400085-06	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-07	25645	FOLLETT SCHOOL S			1,074.26	KIRKWOOD HIGH SCH - 24440	
06/21/23	17-1	02400085-08	25645	FOLLETT SCHOOL S			1,057.02	DISTRICT MEMBER RM - HOST	
06/21/23	17-1	02400085-09	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-10	25645	FOLLETT SCHOOL S			1,074.26	KIRKWOOD SCH DIST PROF LI	
06/21/23	17-1	02400085-11	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-12	25645	FOLLETT SCHOOL S			1,074.26	NIPHER MDL SCH L MC - 240	
06/21/23	17-1	02400085-13	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-14	25645	FOLLETT SCHOOL S			1,074.26	NORTH GLENDALE ELEM SCH -	
06/21/23	17-1	02400085-15	25645	FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/21/23	17-1	02400085-16	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-17	25645	FOLLETT SCHOOL S			1,074.26	NORTH KIRKWOOD MDL SCH -	
06/21/23	17-1	02400085-18	25645	FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-19	25645	FOLLETT SCHOOL S			1,074.26	WW KEYSOR ELEM SCH - 2401	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/21/23	17-1	02400085-20		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/21/23	17-1	02400085-21		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400085-22		25645 FOLLETT SCHOOL S			1,074.26	WESTCHESTER ELEM SCH - 24	
06/21/23	17-1	02400085-23		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/21/23	17-1	02400085-24		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/21/23	17-1	02400087-01		24988 COAST TEC			4,636.80	APC SMART-UPS 2200 VA LCD	
06/21/23	17-1	02400087-02		24988 COAST TEC			300.00	APC 4-POST RACKMOUNT RAIL	
06/21/23	17-1	02400087-03		24988 COAST TEC			1,215.00	UPS NETWORK MANAGEMENT CA	
06/21/23	17-1	02400087-04		24988 COAST TEC			539.94	APC TEMPERATURE SENSOR	
06/21/23	17-1	02400087-05		24988 COAST TEC			995.46	SHIPPING COST	
06/21/23	17-1	02400088-01		28482 MOSISO LLC			3,000.00	HARD SHELL CASE	
06/26/23	17-1	02400156-01		28177 SECURLY INC			28,900.00	SECURLY - FILTER PREMIUM:	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			5,480.00	EDUCLIMBER, SOFTWARE LICE	
07/06/23	17-1	02400237-01		16339 CDW.G, INC.			406.92	MICROSOFT SURFACE DOCK 2	
07/06/23	17-1	02400239-01		10100 WORLD BOOK INC			2,705.00	ELEM ONLINE TEXTBOOK - SS	
07/06/23	17-1	02400241-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
07/06/23	17-1	02400242-01		16339 CDW.G, INC.			367.35	SAMSUNG BE43T-H BET-H PRO	
07/11/23	11-1				276,114.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400288-01		27722 NETWORK TECHNOLO			9,120.00	CISCO DUO SUBSCRIPTION FO	
07/19/23	17-1	02400383-01		021620 APPLE COMPUTER I			7,600.00	USB-C TO LIGHTNING CABLE	
07/19/23	17-1	02400383-02		021620 APPLE COMPUTER I			7,600.00	20W USB-C POWER ADAPTER	
07/24/23	17-1	02400424-01		021620 APPLE COMPUTER I			3,900.00	30W USB-C POWER ADAPTER	
07/24/23	17-1	02400424-02		021620 APPLE COMPUTER I			1,900.00	USB-C CHARGE CABLE (2M)	
07/26/23	17-1	02400432-01		021620 APPLE COMPUTER I			237.00	MAGIC MOUSE	
07/26/23	17-1	02400432-02		021620 APPLE COMPUTER I			387.00	MAGIC KEYBOARD WITH NUMER	
07/27/23	21-1	02400050-01	465928	27640 INCIDENT IQ LLC		9,840.32	-9,840.32	WO MANAGEMENT SYSTEMS SUB	
07/31/23	17-1	02400464-01		26082 T & E COMMUNICAT			520.00	16DLCA 16 PORT DIGITAL S	
08/01/23	21-1	02400081-01		26960 POWERSCHOOL GROU		.00	-480.00	UNIFIED ADMIN EFINANCEPLU	
08/08/23	17-2	02400561-01		013650 TECH ELECTRONICS			2,458.60	KIT, WALL MOUNT, 6900/680	
08/08/23	17-2	02400562-01		21414 FALCON TECHNOLOG			323.00	CAT6 PATCH CABLE: 3 FT -	
08/08/23	17-2	02400562-02		21414 FALCON TECHNOLOG			323.00	CAT6 PATCH CABLE: 3 FT -	
08/08/23	17-2	02400562-03		21414 FALCON TECHNOLOG			646.00	CAT6 PATCH CABLE: 3 FT -	
08/08/23	17-2	02400562-04		21414 FALCON TECHNOLOG			1,292.00	CAT6 PATCH CABLE: 3 FT -	
08/11/23	21-2	02400001-01	466075	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
08/11/23	21-2	02400083-01	466075	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTU	
08/11/23	21-2	02400085-01	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	F P TILLMAN ELEM SCH - 2	
08/11/23	21-2	02400085-02	466057	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/11/23	21-2	02400085-03	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-04	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	GEORGE R ROBINSON ELEM SC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/11/23	21-2	02400085-05	466057	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/11/23	21-2	02400085-06	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-07	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	KIRKWOOD HIGH SCH - 24440	
08/11/23	21-2	02400085-08	466057	25645 FOLLETT SCHOOL S		1,057.02	-1,057.02	DISTRICT MEMBER RM - HOST	
08/11/23	21-2	02400085-09	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-10	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	KIRKWOOD SCH DIST PROF LI	
08/11/23	21-2	02400085-11	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-12	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	NIPHER MDL SCH L MC - 240	
08/11/23	21-2	02400085-13	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-14	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	NORTH GLENDALE ELEM SCH -	
08/11/23	21-2	02400085-15	466057	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/11/23	21-2	02400085-16	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-17	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	NORTH KIRKWOOD MDL SCH -	
08/11/23	21-2	02400085-18	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-19	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	WW KEYSOR ELEM SCH - 2401	
08/11/23	21-2	02400085-20	466057	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/11/23	21-2	02400085-21	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400085-22	466057	25645 FOLLETT SCHOOL S		1,074.26	-1,074.26	WESTCHESTER ELEM SCH - 24	
08/11/23	21-2	02400085-23	466057	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/11/23	21-2	02400085-24	466057	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
08/11/23	21-2	02400087-01	466052	24988 COAST TEC		4,636.80	-4,636.80	APC SMART-UPS 2200 VA LCD	
08/11/23	21-2	02400087-02	466052	24988 COAST TEC		300.00	-300.00	APC 4-POST RACKMOUNT RAIL	
08/11/23	21-2	02400087-03	466052	24988 COAST TEC		1,215.00	-1,215.00	UPS NETWORK MANAGEMENT CA	
08/11/23	21-2	02400087-04	466052	24988 COAST TEC		539.94	-539.94	APC TEMPERATURE SENSOR	
08/11/23	21-2	02400087-05	466052	24988 COAST TEC		995.46	-995.46	SHIPPING COST	
08/11/23	21-2	02400088-01	466074	28482 MOSISO LLC		3,000.00	-3,000.00	HARD SHELL CASE	
08/11/23	21-2	02400156-01	466088	28177 SECURLY INC		28,900.00	-28,900.00	SECURLY - FILTER PREMIUM:	
08/11/23	21-2	02400239-01	466100	10100 WORLD BOOK INC		2,705.00	-2,705.00	ELEM ONLINE TEXTBOOK - SS	
08/11/23	21-2	02400241-01	466043	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
08/11/23	21-2	02400288-01	466075	27722 NETWORK TECHNOLO		9,120.00	-9,120.00	CISCO DUO SUBSCRIPTION FO	
08/14/23	17-2	02400605-01		021620 APPLE COMPUTER I			17,580.00	13-INCH MACBOOK AIR: APPL	
08/14/23	17-2	02400606-01		021620 APPLE COMPUTER I			3,560.00	APPLE PENCIL (1ST GENERAT	
08/14/23	17-2	02400607-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		5,480.00	-5,480.00	EDUCLIMBER, SOFTWARE LICE	
08/21/23	17-2	02400692-01		28288 EDUCATION FRAMEW			11,620.00	EDPRIVACY ANNUAL LICENSE	
08/21/23	17-2	02400693-01		27176 WILLIAM J ROTH /			15,900.00	QUOTE # 12512	
08/21/23	17-2	02400694-01		27176 WILLIAM J ROTH /			5,740.00	MISC NEWORK PARTS FOR PHO	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-5,480.00	5,480.00	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		5,480.00	-5,480.00	EDUCLIMBER, SOFTWARE LICE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-5,480.00	5,480.00	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		5,480.00	-5,480.00	EDUCLIMBER, SOFTWARE LICE	
08/24/23	18-2	02400424-02		021620 APPLE COMPUTER I			34.00	CHANGE ORDER - 1	
08/24/23	17-2	02400753-01		27143 JOURNEY*ED.COM,			49.00	ADOBE K-12 SCHOOL SITE NA	
08/25/23	21-2	02400383-01	466188	021620 APPLE COMPUTER I		7,600.00	-7,600.00	USB-C TO LIGHTNING CABLE	
08/25/23	21-2	02400383-02	466188	021620 APPLE COMPUTER I		7,600.00	-7,600.00	20W USB-C POWER ADAPTER	
08/25/23	21-2	02400424-01	466188	021620 APPLE COMPUTER I		3,900.00	-3,900.00	30W USB-C POWER ADAPTER	
08/25/23	21-2	02400424-01	MA09601802	021620 APPLE COMPUTER I		.00	.00	30W USB-C POWER ADAPTER	
08/25/23	21-2	02400424-02	466188	021620 APPLE COMPUTER I		34.00	-34.00	USB-C CHARGE CABLE (2M)	
08/25/23	21-2	02400424-02	466188	021620 APPLE COMPUTER I		1,900.00	-1,900.00	USB-C CHARGE CABLE (2M)	
08/25/23	21-2	02400692-01	466198	28288 EDUCATION FRAMEW		11,620.00	-11,620.00	EDPRIVACY ANNUAL LICENSE	
09/01/23	17-2	02400843-01		26082 T & E COMMUNICAT			115.00	REMOTE SERVICE (1 HR)	
09/08/23	21-3	02400693-01	466397	27176 WILLIAM J ROTH /		15,900.00	-15,900.00	QUOTE # 12512	
09/15/23	21-3	02400001-01	466470	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
09/15/23	21-3	02400001-01	466470	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
09/15/23	21-3	02400001-01	466470	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
09/15/23	21-3	02400083-01	466470	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTU	
09/15/23	21-3	02400083-01	466470	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTU	
09/15/23	21-3	02400432-01	466416	021620 APPLE COMPUTER I		237.00	-237.00	MAGIC MOUSE	
09/15/23	21-3	02400432-02	466416	021620 APPLE COMPUTER I		387.00	-387.00	MAGIC KEYBOARD WITH NUMER	
09/15/23	21-3	02400562-01	466438	21414 FALCON TECHNOLOG		161.50	-161.50	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400562-01	466438	21414 FALCON TECHNOLOG		161.50	-161.50	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400562-02	466438	21414 FALCON TECHNOLOG		222.87	-222.87	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400562-02	466438	21414 FALCON TECHNOLOG		100.13	-100.13	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400562-03	466438	21414 FALCON TECHNOLOG		646.00	-646.00	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400562-04	466438	21414 FALCON TECHNOLOG		465.12	-465.12	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400562-04	466438	21414 FALCON TECHNOLOG		826.88	-826.88	CAT6 PATCH CABLE: 3 FT -	
09/15/23	21-3	02400605-01	466416	021620 APPLE COMPUTER I		17,580.00	-17,580.00	13-INCH MACBOOK AIR: APPL	
09/15/23	21-3	02400606-01	466416	021620 APPLE COMPUTER I		3,560.00	-3,560.00	APPLE PENCIL (1ST GENERAT	
09/15/23	21-3	02400607-01	466416	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
09/15/23	21-3	02400694-01	466500	27176 WILLIAM J ROTH /		5,740.00	-5,740.00	MISC NEWORK PARTS FOR PHO	
09/25/23	17-3	02401130-01		28874 THE FANTASTECHS			3,200.00	ENHANCED TECHNOLOGY SUPPO	
10/02/23	19-3		SHJUNEP			9.99		2682PADDLE.NET* CHECKSHEE	
10/02/23	19-3		SHJUNEP			119.99		2682TRELLO.COM* ATLASSIAN	
10/02/23	19-3		SHJUNEP			250.00		1866CLOUDFLARE	
10/02/23	19-3		SHJUNEP			250.00		1866CLOUDFLARE	
10/02/23	19-3		SHJULYP			1.00		2682WASABI TECHNOLOGIES	
10/02/23	19-3		SHJULYP			27.00		2682AUTOSPF.COM	
10/02/23	19-3		SHJULYP			125.60		2682AMZN MKTP US	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			170.52		2682AMZN MKTP US	
10/02/23	19-3		SHJULYP			206.10		2682AMZN MKTP US	
10/02/23	19-3		SHJULYP			241.94		2682EB MIDWESTTECHTALK202	
10/02/23	19-3		SHJULYP			250.00		1866CLOUDFLARE	
10/02/23	19-3		SHJULYP			299.99		2682AMAZON.COM*BG7ZK3TT3	
10/02/23	19-3		SHJULYP			379.98		2682AMZN MKTP US	
10/02/23	19-3		SHJULYP			989.97		2682AMAZON.COM*JL9U39PC3	
10/20/23	19-3		SHAUGP			-1.00		2682WASABI TECHNOLOGIES	
10/20/23	19-3		SHAUGP			14.85		2682AMAZON.COM*TO8BS35H2	
10/20/23	19-3		SHAUGP			27.00		2682AUTOSPF.COM	
10/20/23	19-3		SHAUGP			32.40		2682FS *TECHSMITH	
10/20/23	19-3		SHAUGP			41.64		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			44.55		2682AMAZON.COM*TO1PE0XU2	
10/20/23	19-3		SHAUGP			56.41		2682WASABI TECHNOLOGIES	
10/20/23	19-3		SHAUGP			109.35		2682AMAZON.COM*TQ0VE60W0	
10/20/23	19-3		SHAUGP			114.90		2682HONEYBAKED HAM 0401	
10/20/23	19-3		SHAUGP			170.70		2682AMAZON.COM*TA5IZ0WT2	
10/20/23	19-3		SHAUGP			171.36		2682MOSYLE COR* MOSYLE_MA	
10/20/23	19-3		SHAUGP			217.83		2682TST* RACANELLIS PIZZA	
10/20/23	19-3		SHAUGP			223.31		2682JIMMY JOHNS - 2016 -	
10/20/23	19-3		SHAUGP			250.00		1866CLOUDFLARE	
10/20/23	19-3		SHAUGP			798.80		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			798.80		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			4,973.50		2682AMAZON.COM*TA1KQ7452	
10/24/23	19-3		SHSEPTP			4.58		2682MOSYLE COR* MOSYLE_MA	
10/24/23	19-3		SHSEPTP			7.39		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			11.72		2682FEDEX	
10/24/23	19-3		SHSEPTP			24.59		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.95		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			45.99		2682AMAZON.COM*T38344P31	
10/24/23	19-3		SHSEPTP			47.69		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			65.29		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			250.00		1866CLOUDFLARE	
TOTAL TECHNOLOGY SUPPLIES					276,114.00	211,536.28	75,436.87		-10,859.15
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					2,000.00	.00	.00		2,000.00

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6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				508,407.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20,335.12		PAYROLL CHARGES	
07/31/23	22-1					20,113.44		PAYROLL CHARGES	
08/15/23	22-2					17,634.08		PAYROLL CHARGES	
08/31/23	22-2					19,203.06		PAYROLL CHARGES	
09/15/23	22-3					17,634.08		PAYROLL CHARGES	
09/30/23	22-3					17,634.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					508,407.00	112,553.86	.00		395,853.14
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,019.40		PAYROLL CHARGES	
07/31/23	22-1					1,247.94		PAYROLL CHARGES	
08/15/23	22-2					1,552.31		PAYROLL CHARGES	
08/31/23	22-2					2,027.14		PAYROLL CHARGES	
09/15/23	22-3					2,258.47		PAYROLL CHARGES	
09/30/23	22-3					1,363.60		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	9,468.86	.00		-9,468.86
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					260.62		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	260.62	.00		-260.62
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,211.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,503.93		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,488.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,295.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,295.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,295.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,295.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					37,211.00	8,172.81	.00		29,038.19
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				34,588.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,324.53		PAYROLL CHARGES-FRINGE	

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6231 SOCIAL SECURITY (cont'd)									
07/31/23	22-1					1,341.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,189.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,316.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,230.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,175.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				34,588.00	7,577.85	.00		27,010.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,440.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					309.76		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					313.65		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					278.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					307.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					287.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					274.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,440.00	1,772.23	.00		5,667.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				39,051.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,475.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					11.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,475.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					9.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,151.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,151.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,151.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					1,151.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.58		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,051.00	8,214.49	.00		30,836.51
TOTAL FUND - OPERATIONAL FUND					1,406,145.00	403,796.66	170,382.06		831,966.28
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400075-01		27176 WILLIAM J ROTH /			1,438.00	ARUBA AP-575 (US) OUTDOOR	
07/06/23	17-1	02400243-01		28167 LINK DATA SERVIC			14,872.77	MATERIALS - REFER TO THE	
07/06/23	17-1	02400243-02		28167 LINK DATA SERVIC			18,108.42	LABOR	
07/06/23	17-1	02400245-01		27176 WILLIAM J ROTH /			4,960.00	ARUBA 6200F 48G CLASS4 PO	
07/06/23	17-1	02400245-02		27176 WILLIAM J ROTH /			141.75	NETWORK SUPPORT= SWITCH S	
07/11/23	11-1				306,490.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-260,000.00			REDUCED BY FY23 PMTS	
09/14/23	17-3	02401002-01		16339 CDW.G, INC.			1,700.00	MICROSOFT SURFACE LAPTOP	
09/15/23	21-3	02400243-01	466460	28167 LINK DATA SERVIC		86.00	-14,872.77	MATERIALS - REFER TO THE	
09/15/23	21-3	02400243-02	466460	28167 LINK DATA SERVIC		540.00	-18,108.42	LABOR	
09/27/23	17-3	02401155-01		16498 DELL COMPUTER CO			24,274.15	MOBILE PRECISION 3480	
09/27/23	17-3	02401159-01		24872 DREXEL TECHNOLOG			2,228.22	HP DESIGNJET T1600PS SING	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				46,490.00	626.00	34,742.12		11,121.88
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SOFTWARE				.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					46,490.00	626.00	34,742.12		11,121.88
TOTAL FUNCTION - ADMIN TECH SERVICES					1,452,635.00	404,422.66	205,124.18		843,088.16
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				921,941.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465906	28278 APPLE FINANCIAL		543,556.33	.00	LEASE:IPAD EQUIPMENT	
TOTAL PRINCIPAL-LEASE PURCHASE					921,941.00	543,556.33	.00		378,384.67
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					921,941.00	543,556.33	.00		378,384.67
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,941.00	543,556.33	.00		378,384.67
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					2,374,576.00	947,978.99	205,124.18		1,221,472.83
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					2,500,000.00	.00	.00		2,500,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,500,000.00	.00	.00		2,500,000.00

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4451310804108040 - PROP I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,500,000.00	.00	.00		2,500,000.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				194,403.00			POSTED FROM BUDGET SYSTEM	
08/29/23	19-2		SH0802			8,501.25		LEASEHOLD REV BOND PAYMEN	
08/29/23	19-2		SH0803			88,700.00		LEASEHOLD REV BOND PAYMEN	
TOTAL INTEREST - LEASE PURCHASE					194,403.00	97,201.25	.00		97,201.75
TOTAL FUND - CAPITAL PROJECTS FUND					194,403.00	97,201.25	.00		97,201.75
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					194,403.00	97,201.25	.00		97,201.75
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL LOCATION - PROP I					2,698,403.00	97,201.25	.00		2,601,201.75
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400212-01		28710 QUADIENT LEASING			1,550.00	ANNUAL LEASE FOR THE POST	
07/11/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400212-01	466020	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	385.62	1,164.38		50.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400213-01		28741 QUADIENT FINANCE			8,000.00	TO FUND THE POSTAGE METER	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125740808108080 - MAIL ROOM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
06/29/23	17-1	02400214-01		28471 QUADIENT FINANCE			4,000.00	TO FUND THE POSTAGE METER	
07/11/23	11-1				21,917.00			POSTED FROM BUDGET SYSTEM	
09/08/23	21-3	02400213-01	466373	28741 QUADIENT FINANCE		4,099.88	-4,099.88	TO FUND THE POSTAGE METER	
TOTAL	COMMUNICATION SERVICES				21,917.00	4,099.88	7,900.12		9,917.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				900.00	.00	.00		900.00
TOTAL FUND - OPERATIONAL FUND					24,417.00	4,485.50	9,064.50		10,867.00
TOTAL FUNCTION - PRINT SHOP					24,417.00	4,485.50	9,064.50		10,867.00
TOTAL LOCATION - MAIL ROOM ASC					24,417.00	4,485.50	9,064.50		10,867.00
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,516.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400338-01		28562 PETER GORMAN LEA			2,500.00	COACHING CALLS	
07/27/23	21-1	02400338-01	465941	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALLS	
09/05/23	17-2	02400868-01		28562 PETER GORMAN LEA			2,500.00	COACHING CALLS	
09/08/23	21-3	02400868-01	466372	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALLS	
10/02/23	19-3		SHJUNEP			4,997.00		3060PROGRAM ON NEGOTIATIO	
TOTAL	PROFESSIONAL SERVICES				13,516.00	9,997.00	.00		3,519.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,143.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400473-01		28383 LAURA HEIDENREIC			61.40	JAN-JUN23 MILEAGE REIMBUR	
08/04/23	21-1	02400473-01	466008	28383 LAURA HEIDENREIC		61.40	-61.40	JAN-JUN23 MILEAGE REIMBUR	
08/11/23	17-2	02400593-01		28383 LAURA HEIDENREIC			280.63	MSBA SUMMER SUMMIT - BOAR	
08/25/23	21-2	02400593-01	466216	28383 LAURA HEIDENREIC		280.63	-280.63	MSBA SUMMER SUMMIT - BOAR	
09/08/23	24-2		1367			-64.67		1367/08-31/43904/P CARDS	
10/02/23	19-3		SHJUNEP			148.64		2898REIFSCHNEIDERS COLUMB	
10/02/23	19-3		SHJUNEP			580.95		3060SOUTHWES	
10/02/23	19-3		SHJULYP			6.31		2898UBER TRIP	
10/02/23	19-3		SHJULYP			8.37		2898UBER TRIP	
10/02/23	19-3		SHJULYP			10.00		2898UBER TRIP	
10/02/23	19-3		SHJULYP			10.03		2898UBER TRIP	
10/02/23	19-3		SHJULYP			41.02		2898TST* STEPHANIES B	
10/02/23	19-3		SHJULYP			55.80		2898UBER TRIP	
10/02/23	19-3		SHJULYP			56.01		2898UBER TRIP	
10/02/23	19-3		SHJULYP			84.58		2898UBER TRIP	
10/02/23	19-3		SHJULYP			200.00		9663KANSAS CITY MARRIOTT	
10/02/23	19-3		SHJULYP			200.00		9663KANSAS CITY MARRIOTT	
10/02/23	19-3		SHJULYP			200.00		9663KANSAS CITY MARRIOTT	
10/02/23	19-3		SHJULYP			200.00		9663KANSAS CITY MARRIOTT	
10/02/23	19-3		SHJULYP			200.00		9663KANSAS CITY MARRIOTT	
10/02/23	19-3		SHJULYP			200.00		9663KANSAS CITY MARRIOTT	
10/20/23	19-3		SHAUGP			1,735.77		9663CHARLES HOTEL	
10/24/23	19-3		SHSEPTP			18.26		2898STARBUCKS C-02 STL	
10/24/23	19-3		SHSEPTP			39.72		2146AMZN MKTP US	
10/24/23	19-3		SHSEPTP			253.90		2146AMERICAN AIR	
10/24/23	19-3		SHSEPTP			304.07		2898MARRIOTT CHI DTWN	
10/24/23	19-3		SHSEPTP			308.96		2146SOUTHWES	
TOTAL TRAVEL					3,143.00	5,139.75	.00		-1,996.75
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,412.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,412.00	.00	.00		1,412.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				20,201.00			POSTED FROM BUDGET SYSTEM	
08/17/23	17-2	02400653-01		13652 MASA/MISSOURI AS			4,296.00	MASA MEMBERSHIP 23-24 SY	
08/21/23	21-2	02400653-01	466159	13652 MASA/MISSOURI AS		4,296.00	-4,296.00	MASA MEMBERSHIP 23-24 SY	
09/28/23	17-3	02401160-01		008480 MISSOURI SCHOOL			4,317.00	2023 POLICY - FULL POLICY	
10/02/23	19-3		SHJUNEP			80.00		3060EDUCATIONPLUS	
10/02/23	19-3		SHJUNEP			210.00		3060SP MID-AMERICAN SUPER	
10/20/23	19-3		SHAUGP			4,467.84		2146MASA FEES	
10/24/23	19-3		SHSEPTP			19.00		2146THE CAREER RESOURCE L	
10/24/23	19-3		SHSEPTP			55.00		2146NAEOP* INV-6942	
TOTAL	DUES AND MEMBERSHIPS				20,201.00	9,127.84	4,317.00		6,756.16
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				360.00	.00	.00		360.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,368.00			POSTED FROM BUDGET SYSTEM	
08/17/23	17-2	02400652-01		006510 KIRKWOOD FLORIST			55.00	SYMPATHY ARRANGEMENT - ST	
08/17/23	17-2	02400652-02		006510 KIRKWOOD FLORIST			58.00	SYMPATHY ARRANGEMENT-STAF	
08/17/23	17-2	02400652-03		006510 KIRKWOOD FLORIST			55.00	SYMPATHY ARRANEMENT STAFF	
08/25/23	21-2	02400652-01	410621/1	006510 KIRKWOOD FLORIST		.00	.00	SYMPATHY ARRANGEMENT - ST	
08/25/23	21-2	02400652-01	466212	006510 KIRKWOOD FLORIST		55.00	-55.00	SYMPATHY ARRANGEMENT - ST	
08/25/23	21-2	02400652-02	466212	006510 KIRKWOOD FLORIST		58.00	-58.00	SYMPATHY ARRANGEMENT-STAF	
08/25/23	21-2	02400652-02	410621/1	006510 KIRKWOOD FLORIST		.00	.00	SYMPATHY ARRANGEMENT-STAF	
08/25/23	21-2	02400652-03	466212	006510 KIRKWOOD FLORIST		55.00	-55.00	SYMPATHY ARRANEMENT STAFF	
10/02/23	19-3		SHJUNEP			-66.33		3060SQ *DALIES SMOKEHOUSE	
10/02/23	19-3		SHJUNEP			9.70		2898WAL-MART #2694	
10/02/23	19-3		SHJUNEP			12.91		3060AMZN MKTP US	
10/02/23	19-3		SHJUNEP			50.00		3060FTD* KIRKWOOD FLORIST	
10/02/23	19-3		SHJUNEP			217.93		3060EZCATEREINSTEIN BROS	
10/02/23	19-3		SHJUNEP			333.53		3060EZCATERST LOUIS KOLAC	
10/02/23	19-3		SHJUNEP			632.80		3060EZCATERQDOBA	
10/02/23	19-3		SHJUNEP			651.50		3060EZCATERQDOBA	
10/02/23	19-3		SHJUNEP			825.48		3060SQ *DALIES SMOKEHOUSE	
10/02/23	19-3		SHJUNEP			1,154.00		3060HOMEDEPOT.COM	

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BUDGET CODE - 1123210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			217.01		9663EZCATERCBW CRAZY BOWL	
10/20/23	19-3		SHAUGP			-544.00		9663SQ *COUNTY KONA SHAVE	
10/20/23	19-3		SHAUGP			27.97		2146AMZN MKTP US	
10/20/23	19-3		SHAUGP			300.00		9663SQ *PIONEER PRIDE STO	
10/20/23	19-3		SHAUGP			323.53		9663EZCATERST LOUIS KOLAC	
10/20/23	19-3		SHAUGP			507.74		9663PANERA BREAD #600668	
10/20/23	19-3		SHAUGP			672.80		9663EZCATERQDOBA	
10/20/23	19-3		SHAUGP			1,086.50		9663EZCATERGASTROPIT	
10/24/23	19-3		SHSEPTP			8.29		2146AMAZON.COM*TL7BU4MC0	
10/24/23	19-3		SHSEPTP			18.42		2898MDW HOME RUN INN 6901	
10/24/23	19-3		SHSEPTP			21.99		2146AMZN MKTP US	
10/24/23	19-3		SHSEPTP			48.00		2146FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			48.00		2146FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			50.00		2146FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			53.00		2146FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			65.00		2146FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			74.95		2146AMZN MKTP US	
10/24/23	19-3		SHSEPTP			129.54		2146PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			294.00		2146EZCATERFAZOLIS	
10/24/23	19-3		SHSEPTP			385.98		2146EZCATERTALAYNAS ITALI	
10/24/23	19-3		SHSEPTP			543.57		2146PATRIOTICBRANDS.COM	
10/24/23	19-3		SHSEPTP			734.00		2146EZCATERPIT STOP	
TOTAL	GENERAL SUPPLIES				21,368.00	9,055.81	.00		12,312.19
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,000.00	33,320.40	4,317.00		22,362.60

44-2321-0810-1-08100-4423210810108100 - SUPT OFFICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/13/23	17-1	02400060-01		18729 OFFICE ESSENTIAL			8,324.50	TURNER OFFICE FURNITURE -	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	8,324.50		-8,324.50
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	8,324.50		-8,324.50
TOTAL FUNCTION - OFFICE OF SUPT					60,000.00	33,320.40	12,641.50		14,038.10
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					60,000.00	33,320.40	12,641.50		14,038.10
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					4,000.00	.00	.00		4,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					200.00	.00	.00		200.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	17-1	02400264-01		28472 QUADIENT LEASING			1,517.04	LEASE OF MAIL MACHINE FOR	
07/17/23	17-1	02400322-01		28472 QUADIENT LEASING			1,517.04	LEASE OF MAIL MACHINE FOR	
07/17/23	21-1	02400322-01		28472 QUADIENT LEASING		.00	-1,517.04	LEASE OF MAIL MACHINE FOR	
09/15/23	21-3	02400264-01	466479	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL RENTALS-EQUIPMENT					2,000.00	379.26	1,137.78		482.96
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202814-01		011370 FIRST STUDENT IN			105.58	ENCUMB CARRIED FORWARD	
TOTAL TRAVEL					300.00	.00	105.58		194.42
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					250.00	.00	.00		250.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
06/13/23	17-1	02400061-01		025010 WEBSTER-KIRKWOOD			554.00	FREE REDUCED PUBLIC RELEA	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400061-01	466178	025010 WEBSTER-KIRKWOOD		554.00	-554.00	FREE REDUCED PUBLIC RELEA	
09/11/23	17-3	02400954-01		025010 WEBSTER-KIRKWOOD			400.00	TAX RATE HEARING AD FOR F	
09/29/23	21-3	02400954-01	466636	025010 WEBSTER-KIRKWOOD		400.00	-400.00	TAX RATE HEARING AD FOR F	
TOTAL ADVERTISING					2,000.00	954.00	.00		1,046.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					250.00	.00	.00		250.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465780	003470 EDUCATION PLUS		1,952.92	.00	23-24:DUES:SUB.CONF.C	
10/02/23	19-3		SHJUNEP			20.65		9689MO SEC OF STATE	
10/02/23	19-3		SHJULYP			340.00		1098ASSN *ORDER	
10/20/23	19-3		SHAUGP			779.00		1098B2B PRIME*TH6V20N01	
TOTAL DUES AND MEMBERSHIPS					3,500.00	3,092.57	.00		407.43
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400182-01		26115 CHARLES KOFRON,			6,000.00	STUDY COMPARING KSD ENROL	
07/11/23	11-1				31,800.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-19,450.00				
07/20/23	21-1	02400182-01	465857	26115 CHARLES KOFRON,		3,000.00	-3,000.00	STUDY COMPARING KSD ENROL	
07/26/23	17-1	02400436-01		17458 MO. DEPT. OF HEA			222.50	2022 LIVE BIRTH DATA	
08/22/23	24-1		1145			650.75		1145/FIN-INTERSET/JULY23	
08/10/23	17-2	02400589-01		17458 MO. DEPT. OF HEA			282.50	2022 LIVE BIRTH DATA	
08/11/23	21-2	02400436-01		17458 MO. DEPT. OF HEA		.00	-222.50	2022 LIVE BIRTH DATA	
08/11/23	21-2	02400589-01	466072	17458 MO. DEPT. OF HEA		282.50	-282.50	2022 LIVE BIRTH DATA	
08/25/23	21-2	02400182-01	466190	26115 CHARLES KOFRON,		3,000.00	-3,000.00	STUDY COMPARING KSD ENROL	
08/31/23	17-2	02400816-01		27812 ST. LUKE'S WORKP			125.00	PHYSICAL FIT FOR DUTY JAM	
09/08/23	21-3	02400816-01	466385	27812 ST. LUKE'S WORKP		125.00	-125.00	PHYSICAL FIT FOR DUTY JAM	
09/21/23	17-3	02401105-01		26115 CHARLES KOFRON,			1,500.00	ENROLLMENT UPDATE 2023	
10/02/23	19-3		SHJUNEP			-4,065.23		0017PURCHASE FINANCE CHAR	
10/02/23	19-3		SHJUNEP			-39.00		0017LATE PAYMENT FEE ADJU	
10/02/23	19-3		SHJULYP			1.59		1098USPS PO 2872260196	
10/09/23	24-3		1689			644.38		1689/FIN-INTEREST/SEPT	
10/09/23	24-3		1404			398.10		1404/FIN-INTEREST/AUGUST	
10/20/23	19-3		SHAUGP			3.75		1098USPS PO 2872260196	
TOTAL OTHER PURCHASED SERVICES					12,350.00	4,001.84	1,500.00		6,848.16
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,821.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400710-01		24045 PTM DOCUMENT SYS			268.00	BLANK W2- 4 UP WITH INSTR	
08/21/23	17-2	02400710-02		24045 PTM DOCUMENT SYS			12.80	1099-MISC BLANK WITH INST	
08/21/23	17-2	02400710-03		24045 PTM DOCUMENT SYS			248.00	1095 C BLANK PRESSURE SEA	
08/21/23	17-2	02400710-04		24045 PTM DOCUMENT SYS			137.00	ESTIMATED SHIPPING	
08/21/23	17-2	02400710-05		24045 PTM DOCUMENT SYS			25.60	1099-NEC BLANK WITH INSTR	
10/02/23	19-3		SHJUNEP			7.64		9689AMAZON.COM*9L1TP2XP3	
10/02/23	19-3		SHJUNEP			17.49		9689AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			6.97		9689AMAZON.COM*OG8BW3HF3	
10/02/23	19-3		SHJULYP			39.13		9689AMZN MKTP US	
10/20/23	19-3		SHAUGP			25.96		9689AMZN MKTP US	
10/20/23	19-3		SHAUGP			37.70		9689SCHNUCKS TWIN OAKS	
10/20/23	19-3		SHAUGP			76.78		9689THE BUSINESS JOURNALS	
10/20/23	19-3		SHAUGP			953.68		9689QDOBA 2540 CATERING	
10/24/23	19-3		SHSEPTP			-6.78		9689THE BUSINESS JOURNALS	
10/24/23	19-3		SHSEPTP			17.04		9689AMAZON.COM*TL20A2UH0	
10/24/23	19-3		SHSEPTP			179.00		9689AMZN MKTP US	
10/24/23	19-3		SHSEPTP			244.23		9689IPRINT TECHNOLOGIES	
TOTAL	GENERAL SUPPLIES				3,821.00	1,598.84	691.40		1,530.76
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				600.00	.00	.00		600.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					29,271.00	10,026.51	3,434.76		15,809.73
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - FINANCIAL ACCOUNTING					29,271.00	10,026.51	3,434.76		15,809.73
TOTAL LOCATION - FINANCE OFFICE					29,271.00	10,026.51	3,434.76		15,809.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400691-01		28836 REBECCA L LOTHIA			10,000.00	INFINITE CAMPUS CONSULTIN	
08/25/23	21-2	02400691-01	466228	28836 REBECCA L LOTHIA		825.00	-825.00	INFINITE CAMPUS CONSULTIN	
08/25/23	21-2	02400691-01	466228	28836 REBECCA L LOTHIA		1,800.00	-1,800.00	INFINITE CAMPUS CONSULTIN	
08/25/23	21-2	02400691-01	466228	28836 REBECCA L LOTHIA		1,575.00	-1,575.00	INFINITE CAMPUS CONSULTIN	
09/08/23	21-3	02400691-01	466374	28836 REBECCA L LOTHIA		1,950.00	-1,950.00	INFINITE CAMPUS CONSULTIN	
09/08/23	21-3	02400691-01	466374	28836 REBECCA L LOTHIA		1,875.00	-1,875.00	INFINITE CAMPUS CONSULTIN	
09/15/23	21-3	02400691-01	466480	28836 REBECCA L LOTHIA		1,800.00	-1,975.00	INFINITE CAMPUS CONSULTIN	
09/22/23	17-3	02401108-01		28836 REBECCA L LOTHIA			10,000.00	INFINITE CAMPUS CONSULTIN	
TOTAL TECH RELATED SERVICE					.00	9,825.00	10,000.00		-19,825.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400244-01		22241 COMPUTER INFORMA			12,314.00	APPLICATION SOFTWARE & HA	
07/06/23	17-1	02400244-02		22241 COMPUTER INFORMA			1,440.00	CIC IMPLEMENTATION MANAGE	
07/06/23	17-1	02400244-03		22241 COMPUTER INFORMA			1,200.00	CIC VIRTUAL TRAINING / CO	
07/11/23	11-1				141,506.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400695-01		26960 POWERSCHOOL GROU			3,746.64	EMPLOYEE ACCESS CENTER M	
08/21/23	17-2	02400695-02		26960 POWERSCHOOL GROU			1,400.00	PERSONNEL BUDGETING M & S	
08/21/23	17-2	02400695-03		26960 POWERSCHOOL GROU			2,224.56	FIXED ASSETS M & S FEE	
08/21/23	17-2	02400695-04		26960 POWERSCHOOL GROU			546.06	UNIFIED ADMIN EFP CUSTOMI	
08/21/23	17-2	02400695-05		26960 POWERSCHOOL GROU			1,945.90	UNIFIED ADMIN EFP PURCHAS	
08/21/23	17-2	02400695-06		26960 POWERSCHOOL GROU			3,992.71	ESCHOOL PLUSINFORMATION T	
08/21/23	17-2	02400695-07		26960 POWERSCHOOL GROU			6,970.32	FOUR J'S SYSTEM SOFTWARE	
08/21/23	17-2	02400695-08		26960 POWERSCHOOL GROU			1,332.46	UNIFIED ADMIN EFP HARDWAR	
08/21/23	17-2	02400695-09		26960 POWERSCHOOL GROU			825.94	UNIFIED ADMIN EFP CUSTOMI	
08/21/23	17-2	02400695-10		26960 POWERSCHOOL GROU			1,412.02	UNIFIED ADMIN EFP CUSTOMI	
08/21/23	17-2	02400695-11		26960 POWERSCHOOL GROU			13,554.23	EFINANCEPLUS FINANCIAL AC	
08/21/23	17-2	02400695-12		26960 POWERSCHOOL GROU			21,448.72	EFINANCEPLUS HUMAN RESOUR	
08/21/23	17-2	02400695-13		26960 POWERSCHOOL GROU			2,488.90	UNIFIED INSIGHTS OPERATIO	
08/21/23	17-2	02400695-14		26960 POWERSCHOOL GROU			875.48	UNIFIED ADMIN EFP CUSTOMI	
08/21/23	17-2	02400695-15		26960 POWERSCHOOL GROU			2,312.60	UNIFIED EFP POSITION CONT	
08/21/23	17-2	02400695-16		26960 POWERSCHOOL GROU			2,144.73	FOUR J'S SYSTEM SOFTWARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
08/21/23	17-2	02400695-17		26960 POWERSCHOOL GROU			6,526.67	EFINANCEPLUS INFORMATION	
08/21/23	17-2	02400695-18		26960 POWERSCHOOL GROU			513.26	PD+ ADMINISTRATION	
08/21/23	17-2	02400695-19		26960 POWERSCHOOL GROU			1,805.73	UNIFIED ADMIN EFINANCE PL	
08/21/23	17-2	02400696-01		22241 COMPUTER INFORMA			35,250.00	INFINITE CAMPUS BASE APPL	
08/21/23	17-2	02400696-02		22241 COMPUTER INFORMA			8,813.00	HOSTING - CLOUD CHOICE	
08/21/23	17-2	02400696-03		22241 COMPUTER INFORMA			11,750.00	CAMPUS LEARNING I DISTRIC	
08/21/23	17-2	02400696-04		22241 COMPUTER INFORMA			11,750.00	ONLINE REGISTRATION | PRI	
08/21/23	17-2	02400696-05		22241 COMPUTER INFORMA			10,000.00	SOFTWARE SUPPORT - 12 MON	
08/21/23	17-2	02400696-06		22241 COMPUTER INFORMA			360.00	CUSTOM PROGRAMMING - MISS	
08/21/23	17-2	02400696-07		22241 COMPUTER INFORMA			150.00	CUSTOM PROGRAMMING - ICAP	
08/21/23	17-2	02400696-08		22241 COMPUTER INFORMA			2,938.00	CIC ONGOING LEARNING PLAN	
08/21/23	17-2	02400696-09		22241 COMPUTER INFORMA			48.00	CAMPUS DIGITAL REPOSITORY	
08/25/23	21-2	02400695-01	466225	26960 POWERSCHOOL GROU		3,746.64	-3,746.64	EMPLOYEE ACCESS CENTER M	
08/25/23	21-2	02400695-02	466225	26960 POWERSCHOOL GROU		1,400.00	-1,400.00	PERSONNEL BUDGETING M & S	
08/25/23	21-2	02400695-03	466225	26960 POWERSCHOOL GROU		2,224.56	-2,224.56	FIXED ASSETS M & S FEE	
08/25/23	21-2	02400695-04	466225	26960 POWERSCHOOL GROU		546.06	-546.06	UNIFIED ADMIN EFP CUSTOMI	
08/25/23	21-2	02400695-05	466225	26960 POWERSCHOOL GROU		1,945.90	-1,945.90	UNIFIED ADMIN EFP PURCHAS	
08/25/23	21-2	02400695-06	466225	26960 POWERSCHOOL GROU		3,992.71	-3,992.71	ESCHOOL PLUSINFORMATION T	
08/25/23	21-2	02400695-07	466225	26960 POWERSCHOOL GROU		6,970.32	-6,970.32	FOUR J'S SYSTEM SOFTWARE	
08/25/23	21-2	02400695-08	466225	26960 POWERSCHOOL GROU		1,332.46	-1,332.46	UNIFIED ADMIN EFP HARDWAR	
08/25/23	21-2	02400695-09	466225	26960 POWERSCHOOL GROU		825.94	-825.94	UNIFIED ADMIN EFP CUSTOMI	
08/25/23	21-2	02400695-10	466225	26960 POWERSCHOOL GROU		1,412.02	-1,412.02	UNIFIED ADMIN EFP CUSTOMI	
08/25/23	21-2	02400695-11	466225	26960 POWERSCHOOL GROU		13,554.23	-13,554.23	EFINANCEPLUS FINANCIAL AC	
08/25/23	21-2	02400695-12	466225	26960 POWERSCHOOL GROU		21,448.72	-21,448.72	EFINANCEPLUS HUMAN RESOUR	
08/25/23	21-2	02400695-13	466225	26960 POWERSCHOOL GROU		2,488.90	-2,488.90	UNIFIED INSIGHTS OPERATIO	
08/25/23	21-2	02400695-14	466225	26960 POWERSCHOOL GROU		875.48	-875.48	UNIFIED ADMIN EFP CUSTOMI	
08/25/23	21-2	02400695-15	466225	26960 POWERSCHOOL GROU		2,312.60	-2,312.60	UNIFIED EFP POSITION CONT	
08/25/23	21-2	02400695-16	466225	26960 POWERSCHOOL GROU		2,144.73	-2,144.73	FOUR J'S SYSTEM SOFTWARE	
08/25/23	21-2	02400695-17	466225	26960 POWERSCHOOL GROU		6,526.67	-6,526.67	EFINANCEPLUS INFORMATION	
08/25/23	21-2	02400695-18	466225	26960 POWERSCHOOL GROU		513.26	-513.26	PD+ ADMINISTRATION	
08/25/23	21-2	02400695-19	466225	26960 POWERSCHOOL GROU		1,805.73	-1,805.73	UNIFIED ADMIN EFINANCE PL	
08/25/23	21-2	02400696-01	466195	22241 COMPUTER INFORMA		35,250.00	-35,250.00	INFINITE CAMPUS BASE APPL	
08/25/23	21-2	02400696-02	466195	22241 COMPUTER INFORMA		8,813.00	-8,813.00	HOSTING - CLOUD CHOICE	
08/25/23	21-2	02400696-03	466195	22241 COMPUTER INFORMA		11,750.00	-11,750.00	CAMPUS LEARNING I DISTRIC	
08/25/23	21-2	02400696-04	466195	22241 COMPUTER INFORMA		11,750.00	-11,750.00	ONLINE REGISTRATION | PRI	
08/25/23	21-2	02400696-05	466195	22241 COMPUTER INFORMA		10,000.00	-10,000.00	SOFTWARE SUPPORT - 12 MON	
08/25/23	21-2	02400696-06	466195	22241 COMPUTER INFORMA		360.00	-360.00	CUSTOM PROGRAMMING - MISS	
08/25/23	21-2	02400696-07	466195	22241 COMPUTER INFORMA		150.00	-150.00	CUSTOM PROGRAMMING - ICAP	
08/25/23	21-2	02400696-08	466195	22241 COMPUTER INFORMA		2,938.00	-2,938.00	CIC ONGOING LEARNING PLAN	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
08/25/23	21-2	02400696-09	466195	22241 COMPUTER INFORMA		48.00	-48.00	CAMPUS DIGITAL REPOSITORY	
09/15/23	21-3	02400244-01	466429	22241 COMPUTER INFORMA		11,750.00	-12,314.00	APPLICATION SOFTWARE & HA	
09/15/23	21-3	02400244-02	466429	22241 COMPUTER INFORMA		1,440.00	-1,440.00	CIC IMPLEMENTATION MANAGE	
09/15/23	21-3	02400244-03	466429	22241 COMPUTER INFORMA		1,200.00	-1,200.00	CIC VIRTUAL TRAINING / CO	
10/02/23	17-3	02401196-01		26960 POWERSCHOOL GROU			3,285.25	ESCHOOLPLUS INFORMATION T	
10/02/23	17-3	02401196-02		26960 POWERSCHOOL GROU			3,072.00	PROFESSIONAL SERVICES AND	
10/02/23	17-3	02401196-03		26960 POWERSCHOOL GROU			3,072.00	EFINANCEPLUS CONSULTATION	
10/02/23	17-3	02401196-04		26960 POWERSCHOOL GROU			5,396.00	EFINANCEPLUS SERVER MIGRA	
TOTAL	TECH-REPAIRS AND MAINT				141,506.00	171,515.93	14,825.25		-44,835.18
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					141,506.00	181,340.93	24,825.25		-64,660.18
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544	TECHNOLOGY SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,551.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SOFTWARE				11,551.00	.00	.00		11,551.00
TOTAL FUND - CAPITAL PROJECTS FUND					11,551.00	.00	.00		11,551.00
TOTAL FUNCTION - ADMIN TECH SERVICES					153,057.00	181,340.93	24,825.25		-53,109.18
TOTAL LOCATION - DISTRICT COMPUTER DEPT					153,057.00	181,340.93	24,825.25		-53,109.18
11-2323-0817-1-08170-1123230817108170 - HR									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			102.27		7620INDEED JOBS	
10/20/23	19-3		SHAUGP			35.00		7620MO SCHOOL BOARD ASSOC	
10/20/23	19-3		SHAUGP			249.00		7620AAIM - SERVICES	
10/24/23	19-3		SH1024A			-3,136.03		RECLASS EXP TO FED GRNT	
10/24/23	19-3		SHSEPTP			35.00		3318MO SCHOOL BOARD ASSOC	
TOTAL PROFESSIONAL SERVICES					2,000.00	-2,714.76	.00		4,714.76
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					400.00	.00	.00		400.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200405-01		011370 FIRST STUDENT IN			126.69	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300415-01		011370 FIRST STUDENT IN			216.94	ENCUMB CARRIED FORWARD	
09/29/23	21-3	02200405-01	466610	011370 FIRST STUDENT IN		126.69	-126.69	70+ PASSENGER BUS FOR NEW	
10/24/23	19-3		SHSEPTP			-29.44		3318LODGE OF FOUR SEASONS	

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BUDGET CODE - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)									
10/24/23	19-3		SHSEPTP				367.84		3318LODGE OF FOUR SEASONS	
10/24/23	19-3		SHSEPTP				397.28		3318LODGE OF FOUR SEASONS	
10/24/23	19-3		SHSEPTP				41.12		3318SQ *WOK N ROLL LLC	
10/24/23	19-3		SHSEPTP				50.09		3318REDHEAD LAKESIDE GRIL	
TOTAL	TRAVEL					1,000.00	953.58	216.94		-170.52
6362	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP				120.00		7620ZIPRECRUITER INC.	
10/24/23	19-3		SHSEPTP				562.50		7620ST. LOUIS AMERICAN	
TOTAL	ADVERTISING					1,500.00	682.50	.00		817.50
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					700.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP				350.00		3318IN *MISSOURI ASSOCIAT	
10/20/23	19-3		SHAUGP				350.00		7620IN *MISSOURI ASSOCIAT	
TOTAL	DUES AND MEMBERSHIPS					700.00	700.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					74,676.00			POSTED FROM BUDGET SYSTEM	
08/25/23	17-2	02400775-01		26377	FRONTLINE TECHNO			1.14	FRONTLINE CENTRAL SOLUTIO	
08/25/23	17-2	02400775-02		26377	FRONTLINE TECHNO			5,160.63	APPLICANT TRACKING	
08/25/23	17-2	02400775-03		26377	FRONTLINE TECHNO			16,337.32	EMPLOYEE EVALUATION MANAG	
08/25/23	17-2	02400775-04		26377	FRONTLINE TECHNO			14,511.73	ABSENCE & SUBSTITUE MANAG	
08/25/23	17-2	02400775-05		26377	FRONTLINE TECHNO			18,920.59	PROFESSIONAL LEARNING MAN	
08/31/23	17-2	02400814-01		21218	ELLIOTT DATA SYS			385.00	PROX CARDS/BADGES	
08/31/23	17-2	02400814-02		21218	ELLIOTT DATA SYS			62.50	PREMIUM FROSTED TOP LOAD	
08/31/23	17-2	02400814-03		21218	ELLIOTT DATA SYS			25.00	FREIGHT	
08/31/23	17-2	02400815-01		21218	ELLIOTT DATA SYS			385.00	PROX CARD/BADGES	
08/31/23	17-2	02400815-02		21218	ELLIOTT DATA SYS			21.00	FREIGHT	
09/01/23	21-2	02400775-01	466293	26377	FRONTLINE TECHNO		1.14	-1.14	FRONTLINE CENTRAL SOLUTIO	
09/01/23	21-2	02400775-02	466293	26377	FRONTLINE TECHNO		5,160.63	-5,160.63	APPLICANT TRACKING	
09/01/23	21-2	02400775-03	466293	26377	FRONTLINE TECHNO		16,337.32	-16,337.32	EMPLOYEE EVALUATION MANAG	
09/01/23	21-2	02400775-04	466293	26377	FRONTLINE TECHNO		14,511.73	-14,511.73	ABSENCE & SUBSTITUE MANAG	
09/01/23	21-2	02400775-05	466293	26377	FRONTLINE TECHNO		18,920.59	-18,920.59	PROFESSIONAL LEARNING MAN	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/15/23	21-3	02400814-01	466435	21218 ELLIOTT DATA SYS		385.00	-385.00	PROX CARDS/BADGES	
09/15/23	21-3	02400814-02	466435	21218 ELLIOTT DATA SYS		62.50	-62.50	PREMIUM FROSTED TOP LOAD	
09/15/23	21-3	02400814-03	466435	21218 ELLIOTT DATA SYS		25.00	-25.00	FREIGHT	
09/15/23	21-3	02400815-01	466435	21218 ELLIOTT DATA SYS		385.00	-385.00	PROX CARD/BADGES	
09/15/23	21-3	02400815-02	466435	21218 ELLIOTT DATA SYS		21.00	-21.00	FREIGHT	
10/02/23	19-3		SHJULYP			99.97		3318EZCATEREINSTEIN BROS	
10/02/23	19-3		SHJULYP			419.90		3318EZCATERCHEVYS FRESH M	
10/02/23	19-3		SHJULYP			599.95		7620TRELLO.COM* ATLASSIAN	
10/02/23	19-3		SHJULYP			50.37		7620ANDYS FROZEN CUSTARD-	
10/02/23	19-3		SHJUNEP			41.75		7620IDENTOGO - MO FINGERP	
10/02/23	19-3		SHJUNEP			41.75		2872IDENTOGO - MO FINGERP	
10/02/23	19-3		SHJULYP			80.00		3318CARDBOX* TRIAL OVER	
10/20/23	19-3		SHAUGP			41.75		7620IDENTOGO - MO FINGERP	
10/20/23	19-3		SHAUGP			80.00		3318GETCARDBOX.COM	
10/20/23	19-3		SHAUGP			192.38		3318EZCATEREINSTEIN BROS	
10/24/23	19-3		SH1024B			-1,279.29		RECLASS FED EXP FOR GRNT	
10/24/23	19-3		SHSEPTP			-15.05		3318EZCATEREINSTEIN BROS	
10/24/23	19-3		SHSEPTP			1.00		3318FAMILY DOLLAR #12338	
10/24/23	19-3		SHSEPTP			10.20		7620USPS PO 2872260196	
10/24/23	19-3		SHSEPTP			36.00		7620EBOOKS.COM	
10/24/23	19-3		SHSEPTP			40.00		7620YET ANOTHER MAIL MERG	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
10/24/23	19-3		SHSEPTP			41.75		7620IDENTOGO - MO FINGERP	
TOTAL	OTHER PURCHASED SERVICES				74,676.00	56,542.84	.00		18,133.16
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			65.84		3318AMZN MKTP US	
10/24/23	19-3		SHSEPTP			39.99		3318AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				3,500.00	105.83	.00		3,394.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				500.00	.00	.00		500.00

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BUDGET CODE - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				1,000.00	.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					85,276.00	56,269.99	216.94		28,789.07
22-2323-0817-1-08170-2223230817108170 - HR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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					85,276.00	56,269.99	216.94		28,789.07
11-2551-0817-1-08170-1125510817108170 - HR									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					350.00	.00	.00		350.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					350.00	.00	.00		350.00
TOTAL LOCATION - HUMAN RESOURCES					85,626.00	56,269.99	216.94		29,139.07
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				686.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					686.00	.00	.00		686.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				620.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					620.00	.00	.00		620.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					145.00	.00	.00		145.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400208-01		003500 SUMNERONE INC.			8,000.00	ANNUAL MAINTENANCE FOR TH	
06/29/23	17-1	02400209-01		003500 SUMNERONE INC.			53,000.00	ANNUAL MAINTENANCE ON THE	
06/29/23	17-1	02400210-01		003500 SUMNERONE INC.			29,000.00	ANNUAL MAINTENANCE ON THE	
06/29/23	17-1	02400211-01		12014 PAVYER PRINTING			1,500.00	ANNUAL MAINTENANCE AND BL	
07/11/23	11-1				103,095.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400310-01		003500 SUMNERONE INC.			909.00	ANNUAL MAINTENANCE - HP 3	
08/11/23	21-2	02400310-01	466053	003500 SUMNERONE INC.		909.00	-909.00	ANNUAL MAINTENANCE - HP 3	
TOTAL REPAIRS AND MAINTENANCE					103,095.00	909.00	91,500.00		10,686.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400311-01		26002 BENDER GRAPHICS			463.40	ENVELOPES - 9 X 12 CATALO	
07/17/23	17-1	02400311-02		26002 BENDER GRAPHICS			1,042.65	ENVELOPES - 9 X 12 CATAL	
07/17/23	17-1	02400311-03		26002 BENDER GRAPHICS			997.70	ENVELOPES # 10 REGULAR BU	
07/17/23	17-1	02400311-04		26002 BENDER GRAPHICS			257.40	ENVELOPES - #10 WINDOW BU	
09/08/23	21-3	02400311-01	466339	26002 BENDER GRAPHICS		463.40	-463.40	ENVELOPES - 9 X 12 CATALO	
09/08/23	21-3	02400311-02	466339	26002 BENDER GRAPHICS		1,042.65	-1,042.65	ENVELOPES - 9 X 12 CATAL	
09/08/23	21-3	02400311-03	466339	26002 BENDER GRAPHICS		997.70	-997.70	ENVELOPES # 10 REGULAR BU	
09/08/23	21-3	02400311-04	466339	26002 BENDER GRAPHICS		257.40	-257.40	ENVELOPES - #10 WINDOW BU	
09/11/23	17-3	02400951-01		26002 BENDER GRAPHICS			497.75	ENVELOPES - 9 X 12 REGUL	
09/14/23	17-3	02401014-01		26002 BENDER GRAPHICS			487.00	ENVELOPES - #10 BUSINESS	
09/15/23	17-3	02401022-01		003500 SUMNERONE INC.			350.00	COPIERS TO MOVE - MOVE TW	
TOTAL OTHER PURCHASED SERVICES					7,000.00	2,761.15	1,334.75		2,904.10
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				110,506.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400312-01		012520 MIDLAND PAPER			297.50	PAPER - 8.5 X 11 60LB. HU	
07/17/23	17-1	02400312-02		012520 MIDLAND PAPER			2,132.00	PAPER - 8.5 X 11 67LB. VE	
07/17/23	17-1	02400312-03		012520 MIDLAND PAPER			590.00	PAPER - 8.5 X 11 67LB. VE	
07/17/23	17-1	02400312-04		012520 MIDLAND PAPER			590.00	PAPER - 8.5 X 11 67LB.VEL	
07/17/23	17-1	02400312-05		012520 MIDLAND PAPER			1,310.00	PAPER - 11 X 17 60LB. HUS	
07/17/23	17-1	02400312-06		012520 MIDLAND PAPER			367.88	PAPER - 11 X 17 60LB. EXA	
07/17/23	17-1	02400312-07		012520 MIDLAND PAPER			367.88	PAPER - 11 X 17 60LB. EXA	
07/17/23	17-1	02400312-08		012520 MIDLAND PAPER			2,561.40	PAPER - 8.5 X 11 65LB. CO	
07/17/23	17-1	02400312-09		012520 MIDLAND PAPER			778.40	PAPER - 9 X 11 90LB. INDE	
07/17/23	17-1	02400312-10		012520 MIDLAND PAPER			338.14	PAPER - 8.5 X 11 20LB. NE	
07/26/23	17-1	02400434-01		24044 CONTRACT PAPER G			2,240.00	PAPER - 8.5 X 11 20LB. MU	
07/26/23	17-1	02400434-02		24044 CONTRACT PAPER G			2,240.00	PAPER - 8.5 X 11 20LB. MU	
07/26/23	17-1	02400434-03		24044 CONTRACT PAPER G			2,240.00	PAPER - 8.5 X 11 20LB. MU	
07/26/23	17-1	02400434-04		24044 CONTRACT PAPER G			2,240.00	PAPER - 8.5 X 11 20LB. MU	
07/26/23	17-1	02400435-01		18729 OFFICE ESSENTIAL			1,320.00	PAPER - 8.5 X 11 20LB. GR	
08/29/23	17-2	02400803-01		16796 SOUTHWEST BINDIN			153.20	SPIRAL COMBS - SIZE- 5/16	
09/01/23	21-2	02400435-01	466305	18729 OFFICE ESSENTIAL		1,320.00	-1,320.00	PAPER - 8.5 X 11 20LB. GR	
09/08/23	21-3	02400312-01	466379	012520 MIDLAND PAPER		297.50	-297.50	PAPER - 8.5 X 11 60LB. HU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/08/23	21-3	02400312-02	466379	012520 MIDLAND PAPER		2,132.00	-2,132.00	PAPER - 8.5 X 11 67LB. VE	
09/08/23	21-3	02400312-03	466379	012520 MIDLAND PAPER		590.00	-590.00	PAPER - 8.5 X 11 67LB. VE	
09/08/23	21-3	02400312-04	466379	012520 MIDLAND PAPER		590.00	-590.00	PAPER - 8.5 X 11 67LB.VEL	
09/08/23	21-3	02400312-05	466379	012520 MIDLAND PAPER		1,310.00	-1,310.00	PAPER - 11 X 17 60LB. HUS	
09/08/23	21-3	02400312-06	466379	012520 MIDLAND PAPER		367.80	-367.88	PAPER - 11 X 17 60LB. EXA	
09/08/23	21-3	02400312-07	466379	012520 MIDLAND PAPER		367.80	-367.88	PAPER - 11 X 17 60LB. EXA	
09/08/23	21-3	02400312-08	466379	012520 MIDLAND PAPER		2,561.25	-2,561.40	PAPER - 8.5 X 11 65LB. CO	
09/08/23	21-3	02400312-09	466379	012520 MIDLAND PAPER		778.40	-778.40	PAPER - 9 X 11 90LB. INDE	
09/08/23	21-3	02400312-10	466379	012520 MIDLAND PAPER		338.10	-338.14	PAPER - 8.5 X 11 20LB. NE	
09/08/23	21-3	02400434-01	466347	24044 CONTRACT PAPER G		2,240.00	-2,240.00	PAPER - 8.5 X 11 20LB. MU	
09/08/23	21-3	02400434-02	466347	24044 CONTRACT PAPER G		2,240.00	-2,240.00	PAPER - 8.5 X 11 20LB. MU	
09/08/23	21-3	02400434-03	466347	24044 CONTRACT PAPER G		2,240.00	-2,240.00	PAPER - 8.5 X 11 20LB. MU	
09/08/23	21-3	02400434-04	466347	24044 CONTRACT PAPER G		2,240.00	-2,240.00	PAPER - 8.5 X 11 20LB. MU	
09/15/23	17-3	02401023-01		012520 MIDLAND PAPER			250.58	POSTER PAPER - 54 X 150 3	
09/15/23	17-3	02401023-02		012520 MIDLAND PAPER			65.00	CUT 54 X 150 ROLL TO TWO	
10/02/23	19-3		SHJUNEP			156.60		1726OFFICE ESSENTIALS	
10/02/23	19-3		SHJUNEP			277.70		1726OFFICE ESSENTIALS	
10/02/23	19-3		SHJUNEP			589.72		1726OFFICE ESSENTIALS	
10/20/23	19-3		SHAUGP			22.80		1726GRAINGER	
10/20/23	19-3		SHAUGP			190.34		1726ULINE	
10/20/23	19-3		SHAUGP			541.05		1726MIDLAND PAPER COMPANY	
10/24/23	19-3		SHSEPTP			247.97		1726MIDLAND PAPER COMPANY	
10/24/23	19-3		SHSEPTP			314.00		1726SUMNER ONE INC	
10/24/23	19-3		SHSEPTP			440.52		1726MIDLAND PAPER COMPANY	
10/24/23	19-3		SHSEPTP			140.00		1726SUMNER ONE INC	
TOTAL GENERAL SUPPLIES					110,506.00	22,533.55	468.78		87,503.67
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,200.00	.00	.00		2,200.00
TOTAL FUND - OPERATIONAL FUND					235,252.00	26,203.70	93,303.53		115,744.77

44-2574-0818-1-08180-4425740818108180 - PROD DEPT

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400116-01		003500 SUMNERONE INC.			2,236.55	PRINTER - KYROCERA ECOSYS	
06/21/23	17-1	02400116-02		003500 SUMNERONE INC.			56.87	SDHC CARD - 32GB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
06/21/23	17-1	02400116-03		003500 SUMNERONE INC.			31.85	CARD READER HOLDER 10	
06/21/23	17-1	02400116-04		003500 SUMNERONE INC.			1,007.06	PAPERCUT LICENSING, SUPPO	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/23	17-2	02400651-01		003500 SUMNERONE INC.			2,236.55	PRINTER FOR KHS WELCOME C	
08/17/23	17-2	02400651-02		003500 SUMNERONE INC.			56.87	SDHC CARD-32GB	
08/17/23	17-2	02400651-03		003500 SUMNERONE INC.			31.85	CARD READER HOLDER 10	
08/17/23	17-2	02400651-04		003500 SUMNERONE INC.			1,013.32	PAPERCUT LICENSING, SUPPO	
08/21/23	21-2	02400116-01	466135	003500 SUMNERONE INC.		2,236.55	-2,236.55	PRINTER - KYROCERA ECOSYS	
08/21/23	21-2	02400116-02	466135	003500 SUMNERONE INC.		56.87	-56.87	SDHC CARD - 32GB	
08/21/23	21-2	02400116-03	466135	003500 SUMNERONE INC.		31.85	-31.85	CARD READER HOLDER 10	
08/21/23	21-2	02400116-04	466135	003500 SUMNERONE INC.		1,007.06	-1,007.06	PAPERCUT LICENSING, SUPPO	
TOTAL REGULAR EQUIPMENT					.00	3,332.33	3,338.59		-6,670.92
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	3,332.33	3,338.59		-6,670.92
TOTAL FUNCTION - PRINT SHOP					235,252.00	29,536.03	96,642.12		109,073.85
TOTAL LOCATION - PRODUCTION DEPARTMENT					235,252.00	29,536.03	96,642.12		109,073.85
11-2311-0819-1-08190-1123110819108190 - BOE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,363.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400402-01		008480 MISSOURI SCHOOL			299.00	2023 MSBA	
07/20/23	17-1	02400402-02		008480 MISSOURI SCHOOL			299.00	2023 MSBA ANNUAL CONFEREN	
07/20/23	17-1	02400402-03		008480 MISSOURI SCHOOL			150.00	202E BOAD SECRETARY WORKS	
07/20/23	17-1	02400402-04		008480 MISSOURI SCHOOL			299.00	2023 MSBA	
07/20/23	17-1	02400402-05		008480 MISSOURI SCHOOL			299.00	2023 MSBA ANNUAL CONFEREN	
08/08/23	17-2	02400553-01		28417 JOSEPH ROBERT MI			2,250.00	BOE RETREAT FACILITATOR	
08/08/23	17-2	02400554-01		28418 SEAN N DOHERTY			2,250.00	BOE RETREAT FACILITATOR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
10/02/23	19-3			SHJUNEP		50.00		3060MO SCHOOL BOARD ASSOC	
10/02/23	19-3			SHJUNEP		50.00		3060MO SCHOOL BOARD ASSOC	
TOTAL PROFESSIONAL SERVICES					6,363.00	100.00	5,846.00		417.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,137.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3			SHJUNEP		264.02		3060CHATEAU ON LAKE RESOR	
10/02/23	19-3			SHJUNEP		488.80		3060CHATEAU ON LAKE RESOR	
10/20/23	19-3			SHAUGP		-19.62		2146CHATEAU ON LAKE RESOR	
10/24/23	19-3			SHSEPTP		193.87		2146SOUTHWES	
TOTAL TRAVEL					1,137.00	927.07	.00		209.93
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,619.00			POSTED FROM BUDGET SYSTEM	
08/08/23	17-2	02400552-01		008480 MISSOURI SCHOOL			10,807.00	MSBA MEMBERSHIP 23-24 SCH	
08/25/23	21-2	02400552-01	466219	008480 MISSOURI SCHOOL		10,807.00	-10,807.00	MSBA MEMBERSHIP 23-24 SCH	
TOTAL DUES AND MEMBERSHIPS					14,619.00	10,807.00	.00		3,812.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			13.00		3060SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			20.96		3060AMAZON.COM*GO85S7543	
10/02/23	19-3		SHJUNEP			44.50		3060DC* HOTBOX - KIRKWOOD	
10/02/23	19-3		SHJUNEP			54.98		3060AMAZON.COM*JX3QA1PR3	
10/02/23	19-3		SHJUNEP			63.90		3060AMAZON.COM*RV3I48GZ3	
10/02/23	19-3		SHJUNEP			78.23		3060SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			113.33		3060DEWEYS PIZZA- KIRKWOO	
10/02/23	19-3		SHJULYP			248.17		3060EZCATERHONEY BAKED HA	
10/20/23	19-3		SHAUGP			233.50		9663EZCATERPIT STOP	
10/20/23	19-3		SHAUGP			23.88		2146AMAZON.COM*T34YV0OL2	
10/20/23	19-3		SHAUGP			217.00		9663EZCATERTACO CIRCUS	
10/24/23	19-3		SHSEPTP			-17.20		9663EZCATERTACO CIRCUS	
10/24/23	19-3		SHSEPTP			15.00		2146DOLLAR TREE	
10/24/23	19-3		SHSEPTP			45.00		2146MO SCHOOL BOARD ASSOC	
10/24/23	19-3		SHSEPTP			75.00		2146TST* NOTHING BUNDT CA	
10/24/23	19-3		SHSEPTP			182.48		2146BEST BOX LUNCHES	
10/24/23	19-3		SHSEPTP			213.52		9663EZCATERTALAYNAS ITALI	
10/24/23	19-3		SHSEPTP			572.90		2146EZCATERQDOBA	
10/24/23	19-3		SHSEPTP			1,531.77		9663EZCATERHONEY BAKED HA	
TOTAL GENERAL SUPPLIES					850.00	3,729.92	.00		-2,879.92
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			-399.00		2682AMZN MKTP US	
10/02/23	19-3		SHJUNEP			4.99		2682AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					.00	-394.01	.00		394.01
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,969.00	15,169.98	5,846.00		1,953.02

44-2311-0819-1-08190-4423110819108190 - BOE SERVICES

6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423110819108190 - BOE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/11/23	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 - BOE SERVICES					22,969.00	15,169.98	5,846.00		1,953.02
TOTAL LOCATION - BOARD OF EDUCATION					22,969.00	15,169.98	5,846.00		1,953.02
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,603.47		PAYROLL CHARGES	
07/31/23	22-1					2,603.47		PAYROLL CHARGES	
08/15/23	22-2					2,603.47		PAYROLL CHARGES	
08/31/23	22-2					2,603.47		PAYROLL CHARGES	
09/15/23	22-3					2,603.47		PAYROLL CHARGES	
09/30/23	22-3					2,603.47		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	15,620.82	.00		-15,620.82
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					403.51		PAYROLL CHARGES	
09/15/23	22-3					548.03		PAYROLL CHARGES	
09/30/23	22-3					893.95		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,845.49	.00		-1,845.49
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					202.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					202.37		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					195.73		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					234.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					238.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					264.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,337.61	.00		-1,337.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					158.99		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					159.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					159.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					182.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					190.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					209.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,061.16	.00		-1,061.16
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					37.18		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					37.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					37.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					42.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					44.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					49.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	248.18	.00		-248.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	2,088.24	.00		-2,088.24
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303235-01		24179 T.N.T. ENTERPRIS			2,120.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303239-01		24179 T.N.T. ENTERPRIS			4,620.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303239-02		24179 T.N.T. ENTERPRIS			3,095.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303240-01		24179 T.N.T. ENTERPRIS			940.00	ENCUMB CARRIED FORWARD	
08/11/23	21-2	02303235-01	466092	24179 T.N.T. ENTERPRIS		2,120.00	-2,120.00	GYM FLOOR - SCREEN AND RE	
08/11/23	21-2	02303239-01	466092	24179 T.N.T. ENTERPRIS		4,620.00	-4,620.00	HOLLEY GYM - SCREEN AND R	
08/11/23	21-2	02303239-02	466092	24179 T.N.T. ENTERPRIS		3,095.00	-3,095.00	DENVER MILLER GYM - SCREE	
08/11/23	21-2	02303240-01	466092	24179 T.N.T. ENTERPRIS		940.00	-940.00	DANCE ROOM - SCREEN AND R	
TOTAL	REPAIRS AND MAINTENANCE				.00	10,775.00	.00		-10,775.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	01900823-01		000431 CLEAN THE UNIFOR			106.80	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300858-01		000431 CLEAN THE UNIFOR			1,091.61	ENCUMB CARRIED FORWARD	
09/07/23	17-3	02400924-01		000431 CLEAN THE UNIFOR			3,000.00	MAT CLEANING, GYM AREA	
09/12/23	21-3	02300858-01		000431 CLEAN THE UNIFOR		.00	-1,091.61	MAT CLEANING, GYM AREA	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	3,106.80		-3,106.80
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-2	02400836-01		28858 BIG TEX TRAILER			4,682.00	16' TANDEM AXLE UTILITY T	
09/01/23	17-2	02400836-02		28858 BIG TEX TRAILER			58.50	DOC FEE	
09/01/23	17-2	02400836-03		28858 BIG TEX TRAILER			85.00	PREP FEE	
09/08/23	21-3	02400836-01	466341	28858 BIG TEX TRAILER		4,682.00	-4,682.00	16' TANDEM AXLE UTILITY T	
09/08/23	21-3	02400836-02	466341	28858 BIG TEX TRAILER		58.50	-58.50	DOC FEE	
09/08/23	21-3	02400836-03	466341	28858 BIG TEX TRAILER		85.00	-85.00	PREP FEE	
TOTAL	GENERAL SUPPLIES				.00	4,825.50	.00		-4,825.50
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486 GASOLINE-DIESEL (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GASOLINE-DIESEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	37,802.00	3,106.80		-40,908.80
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	37,802.00	3,106.80		-40,908.80
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					210.76		PAYROLL CHARGES	
07/31/23	22-1					306.32		PAYROLL CHARGES	
08/15/23	22-2					2,265.59		PAYROLL CHARGES	
08/31/23	22-2					1,629.67		PAYROLL CHARGES	
09/15/23	22-3					2,119.68		PAYROLL CHARGES	
09/30/23	22-3					1,057.12		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,000.00	7,589.14	.00		-2,589.14
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					15.75		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					23.65		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					171.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					123.94		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/15/23	22-3					160.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					81.22		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	577.33	.00		-577.33
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11.32		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					135.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					100.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					130.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					62.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	457.47	.00		-457.47
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.64		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					31.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					23.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	106.99	.00		-106.99
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400126-01		10581 ST. LOUIS COUNTY			3,000.00	ELEVATOR/WHEELCHAIR LIFT	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400126-01	465822	10581 ST. LOUIS COUNTY		142.00	-142.00	ELEVATOR/WHEELCHAIR LIFT	
07/17/23	17-1	02400273-01		26916 SUPERIOR ELEVATO			1,620.00	ELEVTOR SAFETY INSPECTION	
07/17/23	17-1	02400273-02		26916 SUPERIOR ELEVATO			210.00	TRACTION ELEVATOR INSPECT	
07/17/23	17-1	02400273-03		26916 SUPERIOR ELEVATO			2,080.00	WHEELCHAIR LIFT SAFETY IN	
08/08/23	17-2	02400560-01		10581 ST. LOUIS COUNTY			300.00	COUNTY BOILER INSPECTIONS	
09/01/23	21-2	02400560-01	466315	10581 ST. LOUIS COUNTY		118.00	-118.00	COUNTY BOILER INSPECTIONS	
09/21/23	17-3	02401095-01		20139 D SCHAU & ASSOCI			2,400.00	DIST-SEMI ANNUAL AHERA IN	
10/02/23	19-3	SHJUNEP				435.00		7973THE ELECTRICAL BOARD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
10/20/23	19-3		SHAUGP			388.13		1155MSPMA* #3531	
TOTAL PROFESSIONAL SERVICES					10,000.00	1,083.13	9,350.00		-433.13
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400024-01		27718 HOOD TECHNOLOGIE			6,500.00	FIRE EXTINGUISHER MAINTEN	
06/06/23	17-1	02400032-01		013650 TECH ELECTRONICS			32,945.00	DISTRICT: FIRE ALARM INSP	
06/12/23	17-1	02400051-01		013650 TECH ELECTRONICS			21,480.00	DIST-FIRE ALARM, SECURITY	
06/14/23	17-1	02400065-01		18290 BIEG PLUMBING CO			5,000.00	MISC. PLUMBING REPAIRS &	
06/14/23	17-1	02400066-01		26901 CHARLES E. JARRE			5,000.00	MISC. REPAIRS & PARTS AS	
07/06/23	17-1	02400233-01		15402 DOOR SERVICE INC			599.53	DOOR OPERATOR REPAIR WITH	
07/11/23	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400286-01		24421 ALL STAR PUMPING			3,500.00	PUMP OUT ACID DILUTION TA	
07/17/23	17-1	02400287-01		24026 CK POWER			2,000.00	BACK UP GENERATOR INSPECT	
07/20/23	21-1	02400065-01	465853	18290 BIEG PLUMBING CO		868.00	-868.00	MISC. PLUMBING REPAIRS &	
07/20/23	21-1	02400065-01	465853	18290 BIEG PLUMBING CO		577.00	-577.00	MISC. PLUMBING REPAIRS &	
07/27/23	21-1	02400233-01	465916	15402 DOOR SERVICE INC		599.53	-599.53	DOOR OPERATOR REPAIR WITH	
08/03/23	17-1	02400485-01		26477 INTEGRATED FACIL			3,000.00	MISC. HVAC REPAIRS & PART	
08/10/23	17-2	02400578-01		27438 MEI TOTAL ELEVAT			2,309.90	ELEVATOR MONITORING- MONT	
08/10/23	17-2	02400580-01		18684 AUTOMATIC CONTRO			1,453.00	DEHUMIDIFICATION CONTROLS	
08/10/23	17-2	02400580-02		18684 AUTOMATIC CONTRO			9,993.00	DEHUMIDIFCATION CONTROLS	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		699.84	-699.84	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		163.52	-163.52	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		2,400.42	-2,400.42	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		132.54	-132.54	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		612.63	-612.63	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		125.65	-125.65	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		216.24	-216.24	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		110.33	-110.33	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		24.90	-24.90	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400024-01	466065	27718 HOOD TECHNOLOGIE		322.68	-322.68	FIRE EXTINGUISHER MAINTEN	
08/11/23	21-2	02400032-01	466093	013650 TECH ELECTRONICS		8,236.25	-8,236.25	DISTRICT: FIRE ALARM INSP	
08/11/23	21-2	02400065-01	466046	18290 BIEG PLUMBING CO		1,684.89	-1,684.89	MISC. PLUMBING REPAIRS &	
08/11/23	21-2	02400065-01	466046	18290 BIEG PLUMBING CO		357.70	-357.70	MISC. PLUMBING REPAIRS &	
08/25/23	21-2	02400485-01	466204	26477 INTEGRATED FACIL		996.00	-996.00	MISC. HVAC REPAIRS & PART	
08/25/23	21-2	02400578-01	466218	27438 MEI TOTAL ELEVAT		2,309.90	-2,309.90	ELEVATOR MONITORING- MONT	
09/13/23	13-3				15,000.00				
09/14/23	17-3	02400998-01		26477 INTEGRATED FACIL			5,000.00	MISC. HVAC REPAIRS & PART	
09/15/23	21-3	02400485-01	466449	26477 INTEGRATED FACIL		678.00	-678.00	MISC. HVAC REPAIRS & PART	
09/29/23	13-3				28,780.43				

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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
09/29/23	21-3	02400066-01	466590	26901 CHARLES E. JARRE		674.00	-674.00	MISC. REPAIRS & PARTS AS	
09/29/23	21-3	02400066-01	466590	26901 CHARLES E. JARRE		4,275.00	-4,326.00	MISC. REPAIRS & PARTS AS	
10/02/23	17-3	02401206-01		27438 MEI TOTAL ELEVAT			38,067.12	DIST. ELEVATOR & WHEELCHA	
TOTAL	REPAIRS AND MAINTENANCE				138,780.43	26,065.02	110,731.53		1,983.88
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/14/23	17-1	02400070-01		000200 AIRGAS USA LLC			6,000.00	TANK LEASE & USAGE FEES F	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				2,000.00				
07/20/23	21-1	02400070-01	465865	000200 AIRGAS USA LLC		456.32	-456.32	TANK LEASE & USAGE FEES F	
08/21/23	21-2	02400070-01	466146	000200 AIRGAS USA LLC		444.41	-444.41	TANK LEASE & USAGE FEES F	
09/15/23	21-3	02400070-01	466442	000200 AIRGAS USA LLC		474.82	-474.82	TANK LEASE & USAGE FEES F	
10/02/23	19-3		SHJUNEP			-6.30		2880LOWES #02300	
10/02/23	19-3		SHJUNEP			50.00		2880LOWES #02300	
10/24/23	19-3		SHSEPTP			536.50		0561ENTERPRISE RENT-A-CAR	
TOTAL	RENTALS-EQUIPMENT				7,000.00	1,955.75	4,624.45		419.80
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RECYCLING				1,000.00	.00	.00		1,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400230-01		28409 WHITNEY BOGGS			250.00	2023-2024 MILEAGE REIMBUR	
07/06/23	17-1	02400231-01		25060 STEPHANIE SARGEN			150.00	2023-2024 MILEAGE REIMBUR	
07/06/23	17-1	02400232-01		15887 ARLIE POTTER			609.15	JAN-JULY 2023 MILEAGE REI	
07/10/23	17-1	02400252-01		17738 MICHAEL WILLMENO			500.00	DIST-MILEAGE REIMBURSEMEN	
07/11/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400282-01		27772 RUSSELL LEARY JR			1,000.00	DIST-MILEAGE REIMBURSMENT	
07/17/23	17-1	02400283-01		26891 JEREMY GLEIFORST			800.00	DIST-MILEAGE REIMBURSEMEN	
07/17/23	17-1	02400284-01		27727 BRIAN P MURPHY			1,500.00	DIST-MILEAGE REIMBURSEMEN	
07/17/23	17-1	02400285-01		26323 PATRICIA ANN HOR			800.00	DIST-MILEAGE REIMBURSEMEN	
07/19/23	13-1				-1,390.85				
07/27/23	21-1	02400230-01	465911	28409 WHITNEY BOGGS		74.25	-74.25	JAN-JUN23 MILEAGE REI	
07/27/23	21-1	02400231-01	465943	25060 STEPHANIE SARGEN		43.85	-43.85	JAN-JUN23 MILEAGE REI	
07/27/23	21-1	02400232-01	465908	15887 ARLIE POTTER		609.15	-609.15	JAN-JUN23 MILEAGE REI	

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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/27/23	21-1	02400252-01	UN23 MILEAGE	17738 MICHAEL WILLMENO		251.10	-251.10	JAN-JUN23 MILEAGE REI	
07/27/23	21-1	02400252-01	UN23 MILEAGE	17738 MICHAEL WILLMENO		-251.10	251.10	JAN-JUN23 MILEAGE REI	
07/27/23	21-1	02400252-01	465937	17738 MICHAEL WILLMENO		252.20	-252.20	JAN-JUN23 MILEAGE REI	
08/04/23	21-1	02400283-01	466000	26891 JEREMY GLEIFORST		242.15	-242.15	DIST-MILEAGE REIMBURSEMEN	
08/21/23	21-2	02400282-01	466154	27772 RUSSELL LEARY JR		448.20	-448.20	DIST-MILEAGE REIMBURSMENT	
08/21/23	21-2	02400284-01	466126	27727 BRIAN P MURPHY		618.10	-618.10	DIST-MILEAGE REIMBURSEMEN	
09/01/23	21-2	02400285-01	466307	26323 PATRICIA ANN HOR		207.95	-207.95	DIST-MILEAGE REIMBURSEMEN	
09/14/23	13-3				500.00				
09/15/23	17-3	02401017-01		28643 ANTHONY MILLER			88.00	MILEAGE & PARKING TRAVEL	
09/22/23	21-3	02401017-01	466511	28643 ANTHONY MILLER		88.00	-88.00	MILEAGE & PARKING TRAVEL	
10/20/23	19-3		SHAUGP			-1,147.57		1155RESERVATION HILTONBR	
10/20/23	19-3		SHAUGP			-1,147.57		1155RESERVATION HILTONBR	
10/20/23	19-3		SHAUGP			1,147.57		1155RESERVATION HILTONBR	
10/20/23	19-3		SHAUGP			1,147.57		1155RESERVATION HILTONBR	
10/24/23	19-3		SHSEPTP			703.28		2740HILTON HOTELS	
TOTAL	TRAVEL				6,109.15	3,287.13	3,113.30		-291.28
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			103.50		3300MSPMA* #3466	
TOTAL	DUES AND MEMBERSHIPS				500.00	103.50	.00		396.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400025-01		18684 AUTOMATIC CONTRO			5,459.00	BAS SOFTWARE & SUPPORT AG	
06/06/23	17-1	02400029-01		26477 INTEGRATED FACIL			7,372.92	HVAC: AUTO MATRIX SERVICE	
06/14/23	17-1	02400069-01		15701 LENSES UNLIMITED			1,000.00	RECYCLING OF LIGHT BULBS	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				15,000.00				
07/20/23	21-1	02400025-01	465852	18684 AUTOMATIC CONTRO		5,459.00	-5,459.00	BAS SOFTWARE & SUPPORT AG	
07/20/23	21-1	02400029-01	465870	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
08/16/23	17-2	02400609-01		27342 RICHARDET FLOOR			4,754.00	CARPET REMOVAL & INSTALLA	

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6391 OTHER PURCHASED SERVICES (cont'd)									
09/08/23	21-3	02400029-01	466357	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
09/08/23	21-3	02400029-01	466357	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
09/29/23	17-3	02401181-01		16274 MO DIVISION OF F			800.00	ELEVATOR & WHEELCHAIR LIF	
TOTAL	OTHER PURCHASED SERVICES				20,000.00	7,302.23	12,083.69		614.08
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/14/23	17-1	02400063-01		25910 REINEKE DECORATI			2,000.00	MISC. PAINT & PAINTING SU	
06/14/23	17-1	02400064-01		15885 ROOFERS MART, IN			5,000.00	MISC. ROOFING SUPPLIES AS	
06/21/23	17-1	02400129-01		25918 PLUMBERS SUPPLY			5,000.00	MISC. PLUMBING PARTS. STA	
06/28/23	17-1	02400189-01		15402 DOOR SERVICE INC			408.24	NEW STYLE SOLINOID.	
06/28/23	17-1	02400189-02		15402 DOOR SERVICE INC			386.40	CIRCUIT BREAKER- EL POTTE	
06/28/23	17-1	02400189-03		15402 DOOR SERVICE INC			.00	FREE SHIPPING: PER QUOTE	
07/06/23	17-1	02400234-01		19783 IMAGE SOLUTIONS			3,600.00	UNIFORMS- MAINTENANCE-APP	
07/06/23	17-1	02400234-02		19783 IMAGE SOLUTIONS			400.00	SHIPPING COST- ESTIMATED	
07/11/23	11-1				160,797.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400266-01		15842 AC SYSTEMS INC			5,000.00	MISC. HVAC PARTS AND REPA	
07/17/23	17-1	02400267-01		15558 YORK INTERNATION			3,000.00	MISC. HVAC PARTS AS NEEDE	
07/17/23	17-1	02400268-01		17110 UNITED REFRIGERA			2,000.00	MISC. HVAC & REFRIGERATIO	
07/17/23	17-1	02400274-01		007540 KOCH AIR LLC/MAR			5,000.00	MISC. HVAC PARTS AS NEEDE	
07/17/23	17-1	02400275-01		021070 JOHNSTONE SUPPLY			5,000.00	MISC. HVAC PARTS & CHEMIC	
07/17/23	17-1	02400276-01		15350 CRESCENT PARTS A			3,000.00	MISC. HVAC PARTS AS NEEDE	
07/17/23	17-1	02400278-01		22350 BUTLER SUPPLY, I			1,000.00	ELECTRICAL PARTS AS NEEDE	
07/17/23	17-1	02400279-01		25963 THE BRENCO CORPO			2,000.00	MISC. HVAC PARTS & BOILER	
07/19/23	13-1				-13,609.15				
07/19/23	13-1				-7,500.00				
07/20/23	13-1				-2,000.00				
07/20/23	21-1	02400063-01	465886	25910 REINEKE DECORATI		80.96	-80.96	MISC. PAINT & PAINTING SU	
08/10/23	17-2	02400579-01		15196 PCI FILTRATION S			5,000.00	FILTERS: MERV 8 & MERV 9	
08/11/23	21-2	02400266-01	466040	15842 AC SYSTEMS INC		982.32	-982.32	MISC. HVAC PARTS AND REPA	
08/11/23	21-2	02400266-01	466040	15842 AC SYSTEMS INC		60.00	-60.00	MISC. HVAC PARTS AND REPA	
08/11/23	21-2	02400267-01	466101	15558 YORK INTERNATION		415.40	-415.40	MISC. HVAC PARTS AS NEEDE	
08/11/23	21-2	02400268-01	466096	17110 UNITED REFRIGERA		366.67	-366.67	MISC. HVAC & REFRIGERATIO	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		186.93	-186.93	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		72.25	-72.25	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		10.97	-10.97	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		389.63	-389.63	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		368.09	-368.09	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		17.28	-17.28	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		127.15	-127.15	MISC. PLUMBING PARTS. STA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		1,043.39	-1,043.39	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		61.17	-61.17	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400129-01	466224	25918 PLUMBERS SUPPLY		193.32	-193.32	MISC. PLUMBING PARTS. STA	
08/25/23	21-2	02400579-01	466223	15196 PCI FILTRATION S		3,109.83	-3,109.83	FILTERS: MERV 8 & MERV 9	
08/25/23	17-2	02400774-03		28100 MOBILE ATTIC/MCG			150.00	DROP OFF FEE AND PICK UP	
08/28/23	17-2	02400779-01		25918 PLUMBERS SUPPLY			5,000.00	MISC. PLUMBING PARTS FOR	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		82.11	-82.11	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		75.49	-75.49	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		33.59	-33.59	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		122.25	-122.25	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		33.59	-33.59	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		56.14	-56.14	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400063-01	466375	25910 REINEKE DECORATI		33.59	-33.59	MISC. PAINT & PAINTING SU	
09/08/23	21-3	02400275-01	466361	021070 JOHNSTONE SUPPLY		56.02	-56.02	MISC. HVAC PARTS & CHEMIC	
09/08/23	21-3	02400276-01	466348	15350 CRESCENT PARTS A		1,596.00	-1,596.00	MISC. HVAC PARTS AS NEEDE	
09/13/23	13-3				-15,000.00				
09/14/23	13-3				-500.00				
09/14/23	17-3	02400995-01		014720 GRAINGER INC			94.00	OUTSIDE AIR SENSOR	
09/15/23	21-3	02400129-01	466476	25918 PLUMBERS SUPPLY		598.85	-598.85	MISC. PLUMBING PARTS. STA	
09/15/23	21-3	02400129-01	466476	25918 PLUMBERS SUPPLY		50.34	-50.34	MISC. PLUMBING PARTS. STA	
09/15/23	21-3	02400129-01	466476	25918 PLUMBERS SUPPLY		219.92	-219.92	MISC. PLUMBING PARTS. STA	
09/15/23	21-3	02400267-01	466501	15558 YORK INTERNATION		1,222.00	-1,222.00	MISC. HVAC PARTS AS NEEDE	
09/15/23	21-3	02400267-01	466501	15558 YORK INTERNATION		327.02	-327.02	MISC. HVAC PARTS AS NEEDE	
09/15/23	21-3	02400579-01	466475	15196 PCI FILTRATION S		332.20	-332.20	FILTERS: MERV 8 & MERV 9	
09/15/23	17-3	02401019-01		28868 VILLA LIGHTING S			1,047.60	LED LIGHTS: ITEM # GELED3	
09/15/23	17-3	02401019-02		28868 VILLA LIGHTING S			75.00	FREIGHT. ESTIMATED.	
09/20/23	21-3	02400995-01		014720 GRAINGER INC		.00	-94.00	OUTSIDE AIR SENSOR	
09/21/23	21-3	02401019-01		28868 VILLA LIGHTING S		.00	-1,047.60	LED LIGHTS: ITEM # GELED3	
09/21/23	21-3	02401019-02		28868 VILLA LIGHTING S		.00	-75.00	FREIGHT. ESTIMATED.	
09/22/23	21-3	02400189-01	466522	15402 DOOR SERVICE INC		408.24	-408.24	NEW STYLE SOLINOID.	
09/22/23	21-3	02400189-02	466522	15402 DOOR SERVICE INC		386.40	-386.40	CIRCUIT BREAKER- EL POTTE	
09/22/23	21-3	02400189-03	119321	15402 DOOR SERVICE INC		.00	.00	FREE SHIPPING: PER QUOTE	
09/22/23	21-3	02400268-01	466548	17110 UNITED REFRIGERA		366.67	-366.67	MISC. HVAC & REFRIGERATIO	
09/22/23	21-3	02400268-01	466548	17110 UNITED REFRIGERA		6.75	-6.75	MISC. HVAC & REFRIGERATIO	
09/29/23	13-3				-28,780.43				
09/29/23	21-3	02400129-01	466624	25918 PLUMBERS SUPPLY		63.57	-63.57	MISC. PLUMBING PARTS. STA	
09/29/23	21-3	02400129-01	466624	25918 PLUMBERS SUPPLY		98.86	-98.86	MISC. PLUMBING PARTS. STA	
10/02/23	19-3		SHJUNEP			-95.80		2880LOWES #00764	
10/02/23	19-3		SHJUNEP			5.93		9440SUPPLYHOUSE.COM	

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6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			9.99		1155AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.34		1882LOWES #00764	
10/02/23	19-3		SHJUNEP			15.25		3300AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.62		1155WAL-MART #2694	
10/02/23	19-3		SHJUNEP			18.54		2880LOWES #02300	
10/02/23	19-3		SHJUNEP			19.72		2880LOWES #00764	
10/02/23	19-3		SHJUNEP			20.97		1890THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			21.00		0082LOWES #00764	
10/02/23	19-3		SHJUNEP			22.48		1890LOWES #00764	
10/02/23	19-3		SHJUNEP			30.27		9440AMZN MKTP US	
10/02/23	19-3		SHJUNEP			31.80		1882THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			42.48		2880LOWES #00764	
10/02/23	19-3		SHJUNEP			42.65		2880LOWES #02300	
10/02/23	19-3		SHJUNEP			48.16		1155WALMART.COM 800966654	
10/02/23	19-3		SHJUNEP			49.96		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			59.97		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			62.95		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			63.66		3342THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			88.64		1882THE HOME DEPOT 3007	
10/02/23	19-3		SHJUNEP			100.52		3524LOWES #00764	
10/02/23	19-3		SHJUNEP			151.16		9440SUPPLYHOUSE.COM	
10/02/23	19-3		SHJUNEP			159.50		9440AMZN MKTP US	
10/02/23	19-3		SHJUNEP			188.96		0082GRAINGER	
10/02/23	19-3		SHJUNEP			191.60		2880LOWES #00764	
10/02/23	19-3		SHJUNEP			301.20		0082GRAINGER	
10/02/23	19-3		SHJUNEP			599.96		1890BATTERIES PLUS - #026	
10/02/23	19-3		SHJUNEP			747.93		9440SUPPLYHOUSE.COM	
10/02/23	19-3		SHJULYP			-77.83		2633THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			-62.65		9440AMZN MKTP US	
10/02/23	19-3		SHJULYP			3.48		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			5.93		9440SUPPLYHOUSE.COM	
10/02/23	19-3		SHJULYP			8.64		3375LOWES #00764	
10/02/23	19-3		SHJULYP			9.98		9069LOWES #00764	
10/02/23	19-3		SHJULYP			15.98		2880LOWES #00764	
10/02/23	19-3		SHJULYP			16.56		2625KOCH AIR LLC	
10/02/23	19-3		SHJULYP			16.62		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			17.49		9440AMZN MKTP US	
10/02/23	19-3		SHJULYP			17.96		2880LOWES #00764	
10/02/23	19-3		SHJULYP			20.97		1890THE HOME DEPOT #3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			21.30		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			22.14		2518LOWES #00764	
10/02/23	19-3		SHJULYP			22.60		1882THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			23.24		1015AMZN MKTP US	
10/02/23	19-3		SHJULYP			23.78		9440AMZN MKTP US	
10/02/23	19-3		SHJULYP			23.96		3375LOWES #00764	
10/02/23	19-3		SHJULYP			24.00		2880SURE LOCK AND KEY	
10/02/23	19-3		SHJULYP			24.46		3375LOWES #00764	
10/02/23	19-3		SHJULYP			24.71		1056RICKS ACE HARDWARE #4	
10/02/23	19-3		SHJULYP			26.41		1882AMAZON.COM*T44IG5TR3	
10/02/23	19-3		SHJULYP			26.44		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			26.46		2518LOWES #00764	
10/02/23	19-3		SHJULYP			26.84		1478THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			26.97		2633THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			27.00		2880SURE LOCK AND KEY	
10/02/23	19-3		SHJULYP			29.27		3342THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			29.97		2518THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			29.98		3524THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			31.61		3375LOWES #00764	
10/02/23	19-3		SHJULYP			31.97		3342THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			33.76		2625JOHNSTONE SUPPLY OF E	
10/02/23	19-3		SHJULYP			33.98		2880LOWES #00764	
10/02/23	19-3		SHJULYP			39.00		1452SURE LOCK AND KEY	
10/02/23	19-3		SHJULYP			39.94		2518LOWES #00764	
10/02/23	19-3		SHJULYP			39.98		1015AMAZON.COM*T60ZZ9510	
10/02/23	19-3		SHJULYP			39.98		3102LOWES #00764	
10/02/23	19-3		SHJULYP			41.70		2625JOHNSTONE SUPPLY OF F	
10/02/23	19-3		SHJULYP			46.22		9440SUPPLYHOUSE.COM	
10/02/23	19-3		SHJULYP			53.45		1015AMZN MKTP US	
10/02/23	19-3		SHJULYP			54.68		1882LOWES #00764	
10/02/23	19-3		SHJULYP			56.48		1882THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			62.65		9440AMZN MKTP US	
10/02/23	19-3		SHJULYP			68.68		2880THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			72.37		2625KOCH AIR LLC	
10/02/23	19-3		SHJULYP			72.74		9440HOMEDEPOT.COM	
10/02/23	19-3		SHJULYP			73.50		9069LOWES #00764	
10/02/23	19-3		SHJULYP			75.94		1882AMAZON.COM*YC6PI8933	
10/02/23	19-3		SHJULYP			77.83		2633THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			79.21		9440AMZN MKTP US	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			80.90		2518LOWES #00764	
10/02/23	19-3		SHJULYP			86.99		1015AMZN MKTP US	
10/02/23	19-3		SHJULYP			87.22		2633THE HOME DEPOT 3007	
10/02/23	19-3		SHJULYP			96.48		3342TRANE SUPPLY-113715	
10/02/23	19-3		SHJULYP			100.85		0561NU WAY CONCRETE ST. L	
10/02/23	19-3		SHJULYP			104.94		9440SUPPLYHOUSE.COM	
10/02/23	19-3		SHJULYP			106.82		1957LOWE AUTO ST LOUIS	
10/02/23	19-3		SHJULYP			113.08		1882THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			114.40		1452NU WAY CONCRETE ST. L	
10/02/23	19-3		SHJULYP			122.46		2625ST. LOUIS BOILER SUP	
10/02/23	19-3		SHJULYP			127.00		1452NU WAY CONCRETE ST. L	
10/02/23	19-3		SHJULYP			135.30		3342THE HOME DEPOT #3007	
10/02/23	19-3		SHJULYP			174.72		9069LOWES #00764	
10/02/23	19-3		SHJULYP			182.28		0082GRAINGER	
10/02/23	19-3		SHJULYP			197.18		3102LOWES #00764	
10/02/23	19-3		SHJULYP			206.06		1452THE HOME DEPOT 3007	
10/02/23	19-3		SHJULYP			239.20		9440AMZN MKTP US	
10/02/23	19-3		SHJULYP			265.93		0082ROBERT BROOKE & ASSOC	
10/02/23	19-3		SHJULYP			270.38		2880THE HOME DEPOT 3007	
10/02/23	19-3		SHJULYP			275.80		1015AMZN MKTP US	
10/02/23	19-3		SHJULYP			329.40		1015THE BRENCO CORPORATIO	
10/02/23	19-3		SHJULYP			332.50		1452THE HOME DEPOT 3007	
10/02/23	19-3		SHJULYP			336.99		1957AMZN MKTP US	
10/02/23	19-3		SHJULYP			386.72		2740GRAINGER	
10/02/23	19-3		SHJULYP			485.80		9069LOWES #00764	
10/02/23	19-3		SHJULYP			495.20		1452NU WAY CONCRETE ST. L	
10/02/23	19-3		SHJULYP			714.61		9440SUPPLYHOUSE.COM	
10/02/23	19-3		SHJULYP			806.59		1882BUTLER SUPPLY BRANCH	
10/02/23	19-3		SHJULYP			2,109.25		0561NU WAY CONCRETE ST. L	
10/20/23	19-3		SHAUGP			-349.72		9069THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			-50.71		0561LOWES #00764	
10/20/23	19-3		SHAUGP			-4.71		2625ST. LOUIS BOILER SUP	
10/20/23	19-3		SHAUGP			7.84		1155AMZN MKTP US	
10/20/23	19-3		SHAUGP			8.60		1155AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.97		1890THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			11.56		3524THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			11.96		3375LOWES #00764	
10/20/23	19-3		SHAUGP			12.00		1890SURE LOCK AND KEY	
10/20/23	19-3		SHAUGP			13.78		1155AMZN MKTP US	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			13.99		1015AMAZON.COM*TA1GP7GV2	
10/20/23	19-3		SHAUGP			14.36		2633THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			14.78		2880THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			17.59		1155AMZN MKTP US	
10/20/23	19-3		SHAUGP			17.78		3375LOWES #00764	
10/20/23	19-3		SHAUGP			18.72		3300AMZN MKTP US	
10/20/23	19-3		SHAUGP			21.12		2518LOWES #00764	
10/20/23	19-3		SHAUGP			21.57		1452THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			21.85		3524THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			25.32		2633THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			26.17		1452THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			27.96		3524THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			38.80		2633THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			39.68		3367METRO ELECTRIC #3	
10/20/23	19-3		SHAUGP			39.84		3375LOWES #00764	
10/20/23	19-3		SHAUGP			39.97		7973THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			45.98		7148THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			51.83		2880THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			54.15		2880GRAINGER	
10/20/23	19-3		SHAUGP			54.88		1452LOWES #00764	
10/20/23	19-3		SHAUGP			57.56		1155AMZN MKTP US	
10/20/23	19-3		SHAUGP			62.94		1015THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			62.97		2625THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			64.94		1015THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			78.30		1890IN *SNOW PRO PARTS SA	
10/20/23	19-3		SHAUGP			90.71		2625BUTLER SUPPLY BRANCH	
10/20/23	19-3		SHAUGP			94.35		2740HARBOR FREIGHT TOOLS3	
10/20/23	19-3		SHAUGP			101.20		9069LOWES #00764	
10/20/23	19-3		SHAUGP			101.22		2633THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			104.72		1015THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			109.86		1452LOWES #00764	
10/20/23	19-3		SHAUGP			123.04		1486TRAFFIC CONTROL SPECI	
10/20/23	19-3		SHAUGP			125.46		1452LOWES #00764	
10/20/23	19-3		SHAUGP			132.40		9440SUPPLYHOUSE.COM	
10/20/23	19-3		SHAUGP			136.13		2518THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			138.12		2518LOWES #00764	
10/20/23	19-3		SHAUGP			138.27		1452THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			162.26		1015THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			172.68		1890SURE LOCK AND KEY	

* 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)									
10/20/23	19-3		SHAUGP			189.00		3342THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			199.18		3342THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			239.73		1452THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			246.08		1890TRAFFIC CONTROL SPECI	
10/20/23	19-3		SHAUGP			258.16		9440SP BLACKHAWK SUPPLY	
10/20/23	19-3		SHAUGP			277.52		9440SUPPLYHOUSE.COM	
10/20/23	19-3		SHAUGP			299.88		1882LOWES #00764	
10/20/23	19-3		SHAUGP			313.95		2625THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			318.16		9440SUPPLYHOUSE.COM	
10/20/23	19-3		SHAUGP			329.00		2633THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			378.96		9069LOWES #00764	
10/20/23	19-3		SHAUGP			418.76		9069GRAYBAR ELECTRIC COMP	
10/20/23	19-3		SHAUGP			433.50		7973METRO ELECTRIC #3	
10/20/23	19-3		SHAUGP			537.22		7148AMZN MKTP US	
10/20/23	19-3		SHAUGP			548.90		0561LOWES #00764	
10/20/23	19-3		SHAUGP			557.18		7148SUPPLYHOUSE.COM	
10/20/23	19-3		SHAUGP			599.61		0561LOWES #00764	
10/20/23	19-3		SHAUGP			632.26		1452LOWES #00764	
10/20/23	19-3		SHAUGP			635.60		9440SUPPLYHOUSE.COM	
10/20/23	19-3		SHAUGP			658.00		1890LOWES #01055	
10/20/23	19-3		SHAUGP			728.00		9069LOWES #01503	
10/20/23	19-3		SHAUGP			897.00		9069THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			897.00		9069THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			957.88		0561LOWES #00764	
10/20/23	19-3		SHAUGP			978.67		9069THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			981.99		0561LOWES #00764	
10/20/23	19-3		SHAUGP			987.00		0561LOWES #01503	
10/20/23	19-3		SHAUGP			987.00		0561LOWES #01503	
10/20/23	19-3		SHAUGP			987.00		0561LOWES #00764	
10/20/23	19-3		SHAUGP			987.00		0561LOWES #00764	
10/24/23	19-3		SHSEPTP			-1,974.00		0561LOWES #00764	
10/24/23	19-3		SHSEPTP			-12.24		2740GRAINGER	
10/24/23	19-3		SHSEPTP			-2.68		1478LOWES #00764	
10/24/23	19-3		SHSEPTP			1.78		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			6.26		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			6.84		1452LOWES #00764	
10/24/23	19-3		SHSEPTP			8.68		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			9.75		2880SURE LOCK AND KEY	
10/24/23	19-3		SHSEPTP			9.99		1155AMZN MKTP US	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			11.23		2880THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			11.58		1155AMAZON.COM*TX6794GD1	
10/24/23	19-3		SHSEPTP			11.98		1890LOWES #00764	
10/24/23	19-3		SHSEPTP			13.98		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			15.29		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			17.87		3524THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			17.95		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			17.98		2880LOWES #00764	
10/24/23	19-3		SHSEPTP			19.99		1882AMZN MKTP US	
10/24/23	19-3		SHSEPTP			21.90		1155AMZN MKTP US	
10/24/23	19-3		SHSEPTP			22.48		1882THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			23.94		1452LOWES #00764	
10/24/23	19-3		SHSEPTP			23.98		2633THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			24.37		1015AMZN MKTP US	
10/24/23	19-3		SHSEPTP			24.79		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			27.74		2518LOWES #00764	
10/24/23	19-3		SHSEPTP			28.04		2625THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			31.12		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			31.64		1478LOWES #00764	
10/24/23	19-3		SHSEPTP			32.48		7148SUPPLYHOUSE.COM	
10/24/23	19-3		SHSEPTP			33.91		1452THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			34.46		1478LOWES #00764	
10/24/23	19-3		SHSEPTP			34.98		7973LOWES #00764	
10/24/23	19-3		SHSEPTP			35.82		3524THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			36.99		1015AMZN MKTP US	
10/24/23	19-3		SHSEPTP			39.98		1015AMAZON.COM*TL1913J22	
10/24/23	19-3		SHSEPTP			40.88		3524THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			43.17		1015AMAZON.COM*T145W30I2	
10/24/23	19-3		SHSEPTP			44.48		1882AMZN MKTP US	
10/24/23	19-3		SHSEPTP			45.46		1015THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			45.90		9069LOWES #00764	
10/24/23	19-3		SHSEPTP			46.41		2880LOWES #00764	
10/24/23	19-3		SHSEPTP			49.49		1015AMZN MKTP US	
10/24/23	19-3		SHSEPTP			50.41		1452THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			51.52		1882THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			54.36		3524THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			54.88		2518LOWES #00764	
10/24/23	19-3		SHSEPTP			55.00		3110TERRAFIL INC	
10/24/23	19-3		SHSEPTP			56.82		3367THE HOME DEPOT #3007	

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6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			58.37		1882THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			59.95		3300SUMNER ONE INC	
10/24/23	19-3		SHSEPTP			62.54		7973THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			64.32		1015THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			68.48		2633THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			70.47		3375LOWES #00764	
10/24/23	19-3		SHSEPTP			72.10		2518LOWES #00764	
10/24/23	19-3		SHSEPTP			73.72		3342THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			83.99		1882TECH ELECTRONICS INC	
10/24/23	19-3		SHSEPTP			86.18		1452LOWES #00764	
10/24/23	19-3		SHSEPTP			87.98		1452LOWES #00764	
10/24/23	19-3		SHSEPTP			90.13		2633THE HOME DEPOT 3007	
10/24/23	19-3		SHSEPTP			93.98		1452LOWES #00764	
10/24/23	19-3		SHSEPTP			94.00		7148GRAINGER	
10/24/23	19-3		SHSEPTP			96.00		3102SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			101.82		7148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			103.00		2633LOWES #00764	
10/24/23	19-3		SHSEPTP			104.98		1015THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			110.63		7148SUPPLYHOUSE.COM	
10/24/23	19-3		SHSEPTP			111.76		2633THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			113.40		1890GRAINGER	
10/24/23	19-3		SHSEPTP			129.15		2633THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			140.00		1890ARCH ENGRAVING FENTON	
10/24/23	19-3		SHSEPTP			145.53		1015AMAZON.COM*TL9I776U0	
10/24/23	19-3		SHSEPTP			146.86		2633THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			170.49		1882AMZN MKTP US	
10/24/23	19-3		SHSEPTP			227.89		1890MEDNIK WIPING MATERIA	
10/24/23	19-3		SHSEPTP			230.47		2633MARKS PLUMBING PARTS	
10/24/23	19-3		SHSEPTP			230.47		2633MARKS PLUMBING PARTS	
10/24/23	19-3		SHSEPTP			278.95		7148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			291.00		2633MIDWEST DRAIN CLEANIN	
10/24/23	19-3		SHSEPTP			392.90		1957LOWE AUTO ST LOUIS	
10/24/23	19-3		SHSEPTP			392.90		1957LOWE AUTO ST LOUIS	
10/24/23	19-3		SHSEPTP			503.72		2633MARKS PLUMBING PARTS	
10/24/23	19-3		SHSEPTP			532.51		7148SUPPLYHOUSE.COM	
10/24/23	19-3		SHSEPTP			1,122.60		7973VILLA LIGHTING SUPPLY	
TOTAL GENERAL SUPPLIES					93,407.42	53,224.85	39,289.68		892.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/12/23	17-1	02400050-01		27640 INCIDENT IQ LLC			7,959.06	WO MANAGEMENT SYSTEMS SUB	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				7,500.00				
07/27/23	21-1	02400050-01	465928	27640 INCIDENT IQ LLC		7,959.06	-7,959.06	WO MANAGEMENT SYSTEMS SUB	
TOTAL	TECHNOLOGY SUPPLIES				8,500.00	7,959.06	.00		540.94
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					290,797.00	109,711.60	179,192.65		1,892.75

13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING

6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/14/23	17-1	02400071-01		28509 BULLMOOSE CONTAI			500.00	CONTAINER RENTAL- 40' CUB	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300043-01		28509 BULLMOOSE CONTAI			279.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300043-02		28509 BULLMOOSE CONTAI			395.49	ENCUMB CARRIED FORWARD	
08/11/23	21-2	02300043-01	22.308	28509 BULLMOOSE CONTAI		-51.76	51.76	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-01	466102	28509 BULLMOOSE CONTAI		125.00	-102.75	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-01	22.307	28509 BULLMOOSE CONTAI		-51.76	51.76	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-01	466102	28509 BULLMOOSE CONTAI		125.00	-51.76	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-01	22.307	28509 BULLMOOSE CONTAI		51.76	-51.76	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-01	22.308	28509 BULLMOOSE CONTAI		51.76	-51.76	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-01	466102	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
08/11/23	21-2	02300043-02	22.308	28509 BULLMOOSE CONTAI		-73.24	73.24	PICK UP FEE AT THE END OF	
08/11/23	21-2	02300043-02	22.308	28509 BULLMOOSE CONTAI		73.24	-73.24	PICK UP FEE AT THE END OF	
08/11/23	21-2	02300043-02	22.307	28509 BULLMOOSE CONTAI		73.24	-73.24	PICK UP FEE AT THE END OF	
08/11/23	21-2	02300043-02	22.307	28509 BULLMOOSE CONTAI		-73.24	73.24	PICK UP FEE AT THE END OF	
08/11/23	21-2	02400071-01	466102	28509 BULLMOOSE CONTAI		125.00	-125.00	CONTAINER RENTAL- 40' CUB	
09/15/23	21-3	02400071-01	466503	28509 BULLMOOSE CONTAI		125.00	-125.00	CONTAINER RENTAL- 40' CUB	
TOTAL	RENTALS-EQUIPMENT				.00	625.00	645.49		-1,270.49
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				173,650.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400452-01		18729 OFFICE ESSENTIAL			31,305.21	CONTRACT: FURNITURE FOR F	
07/26/23	17-1	02400452-02		18729 OFFICE ESSENTIAL			2,790.00	DELIVERY & INSTALLATION.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/29/23	17-2	02400806-01		28769 SLYMAN BROTHERS			499.99	ELECTRIC RANGE, 30 INCH.	
08/29/23	17-2	02400806-02		28769 SLYMAN BROTHERS			329.99	DISHWASHER. FOR NEW CONFE	
08/29/23	17-2	02400806-03		28769 SLYMAN BROTHERS			169.99	MICROWAVE FOR NEW KITCHEN	
09/06/23	17-3	02400900-01		18729 OFFICE ESSENTIAL			4,684.04	OFFICE CHAIRS FOR FACILIT	
09/06/23	17-3	02400900-02		18729 OFFICE ESSENTIAL			205.00	DELIVERY & INSTALLATION	
09/06/23	17-3	02400903-01		014720 GRAINGER INC			1,897.52	ELECTRIC AIR COMPRESSOR.	
09/22/23	17-3	02401109-01		16339 CDW.G, INC.			1,580.00	SAMSUNG BE70C-H BEC-H SER	
09/22/23	17-3	02401109-02		16339 CDW.G, INC.			2,790.00	SAMSUNG BE50C-H BEC-H SER	
09/29/23	17-3	02401182-03		013650 TECH ELECTRONICS			1,130.80	CLOCKS & BATTERY. MODEL:	
TOTAL GENERAL SUPPLIES					173,650.00	.00	47,382.54		126,267.46
TOTAL FUND - PROP R CONSTRUCTION					173,650.00	625.00	48,028.03		124,996.97
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					174.24		PAYROLL CHARGES	
08/15/23	22-2					158.64		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	332.88	.00		-332.88
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					14.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	26.91	.00		-26.91
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					9.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	20.59	.00		-20.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	4.81	.00		-4.81
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,859.87		PAYROLL CHARGES	
07/31/23	22-1					2,118.13		PAYROLL CHARGES	
08/15/23	22-2					2,118.13		PAYROLL CHARGES	
08/31/23	22-2					2,118.13		PAYROLL CHARGES	
09/15/23	22-3					2,118.13		PAYROLL CHARGES	
09/30/23	22-3					2,118.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	12,450.52	.00		-12,450.52
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					844.80		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	844.80	.00		-844.80
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					143.79		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					218.78		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					169.07		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					167.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					169.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					167.50		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,035.71	.00		-1,035.71
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					115.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					183.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					131.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					131.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					131.32		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/23	22-3					131.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	824.28	.00		-824.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					26.97		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					42.97		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					30.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					30.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					30.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	192.78	.00		-192.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.27		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,086.35	.00		-2,086.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301012-01		21294 WESTPORT POOLS			5,000.00	ENCUMB CARRIED FORWARD	
TOTAL PROFESSIONAL SERVICES					.00	.00	5,000.00		-5,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400028-01		26477 INTEGRATED FACIL			1,798.00	DOOR CONTROL ON POOL CLAS	
06/22/23	17-1	02400144-01		21294 WESTPORT POOLS			7,932.82	POOL-CLEANING & PLASTER P	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301199-01		26901 CHARLES E. JARRE			2,592.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301466-01		21294 WESTPORT POOLS			794.34	ENCUMB CARRIED FORWARD	
08/03/23	17-1	02400486-01		26901 CHARLES E. JARRE			4,000.00	MISC. REPAIRS & PARTS AS	
08/03/23	17-1	02400486-02		26901 CHARLES E. JARRE			1,000.00	BI-ANNUAL POOL PAK INSPEC	
08/11/23	21-2	02301199-01	466050	26901 CHARLES E. JARRE		1,544.00	-2,592.00	MISC. REPAIRS & PARTS AS	
09/15/23	21-3	02400144-01	466499	21294 WESTPORT POOLS		7,932.82	-7,932.82	POOL-CLEANING & PLASTER P	
10/02/23	19-3		SHJULYP			305.00		9440MOTOR CONTROL SPECIAL	
TOTAL REPAIRS AND MAINTENANCE					.00	9,781.82	7,592.34		-17,374.16
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300070-01		21294 WESTPORT POOLS			2,325.01	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400281-01		21294 WESTPORT POOLS			20,000.00	POOL CHEMICALS AS NEEDED	
09/08/23	21-3	02400281-01	466394	21294 WESTPORT POOLS		3,434.43	-3,434.43	POOL CHEMICALS AS NEEDED	
09/29/23	21-3	02400281-01	466637	21294 WESTPORT POOLS		250.00	-250.00	POOL CHEMICALS AS NEEDED	
09/29/23	21-3	02400281-01	466637	21294 WESTPORT POOLS		653.12	-653.12	POOL CHEMICALS AS NEEDED	
10/02/23	19-3		SHJULYP			155.26		2633MENARDS MANCHESTER MO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			70.95		9440AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	4,563.76	17,987.46		-22,551.22
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/23	17-3	02401042-01	16277	BRIGHTLY SOFTWAR			999.22	FS DIRECT ANNUAL SERVICE	
09/20/23	17-3	02401042-02	16277	BRIGHTLY SOFTWAR			999.22	FS DIRECT ANNUAL SERVICE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	1,998.44		-1,998.44
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	32,165.21	32,578.24		-64,743.45
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/11/23	17-1	02302219-01	28706	HEUBEL MATERIAL			31,620.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302219-02	28706	HEUBEL MATERIAL			7,980.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302219-03	28706	HEUBEL MATERIAL			3,250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302219-04	28706	HEUBEL MATERIAL			400.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302219-05	28706	HEUBEL MATERIAL			550.00	ENCUMB CARRIED FORWARD	
TOTAL REGULAR EQUIPMENT					.00	.00	43,800.00		-43,800.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	43,800.00		-43,800.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401094-01	16441	MIDWEST DRAIN EQ			1,675.00	VALOR DRAIN CLEANING SNAK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
09/28/23	17-3	02401161-01		20624 PHILIPS HEALTHCA			1,331.85	DEFIBRILLATOR	
09/28/23	17-3	02401161-02		20624 PHILIPS HEALTHCA			100.75	CARRY CASE	
09/28/23	17-3	02401161-03		20624 PHILIPS HEALTHCA			72.15	INFANT/CHILD KEY FOR DEFI	
09/28/23	17-3	02401161-04		20624 PHILIPS HEALTHCA			207.35	DEFIBRILLATOR CABINET	
09/28/23	17-3	02401161-05		20624 PHILIPS HEALTHCA			24.70	AED WALL SIGN, RED.	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	3,411.80		6,588.20
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	.00	3,411.80		6,588.20
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - UPKEEP OF BUILDINGS					474,447.00	142,501.81	307,010.72		24,934.47
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					3,000.00	.00	.00		3,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			400.79		1957CONTRACTORS WELDING I	
TOTAL REPAIRS AND MAINTENANCE					10,000.00	400.79	.00		9,599.21
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			175.01		1486KANDK SUPPLY INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
10/24/23	19-3		SHSEPTP			142.62		3110KANDK SUPPLY INC	
10/24/23	19-3		SHSEPTP			500.00		3110KANDK SUPPLY INC	
TOTAL	RENTALS-EQUIPMENT				2,000.00	817.63	.00		1,182.37
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/12/23	17-1	02400052-01		28503 LOYET LANDSCAPE			36,024.00	MOWING SERVICES: WEST/KEY	
07/11/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		1,476.00	-1,476.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		84.00	-84.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		330.00	-330.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		252.00	-252.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		84.00	-84.00	MOWING SERVICES: WEST/KEY	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY	
07/27/23	21-1	02400052-01	465934	28503 LOYET LANDSCAPE		242.00	-242.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		1,476.00	-1,476.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		726.00	-726.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		155.00	-155.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		84.00	-84.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		158.00	-158.00	MOWING SERVICES: WEST/KEY	
08/11/23	21-2	02400052-01	466069	28503 LOYET LANDSCAPE		242.00	-242.00	MOWING SERVICES: WEST/KEY	
08/25/23	21-2	02400052-01	466217	28503 LOYET LANDSCAPE		330.00	-330.00	MOWING SERVICES: WEST/KEY	
08/25/23	21-2	02400052-01	466217	28503 LOYET LANDSCAPE		465.00	-465.00	MOWING SERVICES: WEST/KEY	
08/25/23	21-2	02400052-01	466217	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	
08/25/23	21-2	02400052-01	466217	28503 LOYET LANDSCAPE		252.00	-252.00	MOWING SERVICES: WEST/KEY	
08/25/23	21-2	02400052-01	466217	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY	
08/25/23	21-2	02400052-01	466217	28503 LOYET LANDSCAPE		726.00	-726.00	MOWING SERVICES: WEST/KEY	
09/22/23	21-3	02400052-01	466534	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES: WEST/KEY	
09/22/23	21-3	02400052-01	466534	28503 LOYET LANDSCAPE		1,476.00	-1,476.00	MOWING SERVICES: WEST/KEY	
TOTAL OTHER PURCHASED SERVICES					40,000.00	15,764.00	20,260.00		3,976.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400172-01		26699 MCCONNELL'S OF S			808.72	COLD PATCH, 50 LB.	
06/27/23	17-1	02400172-02		26699 MCCONNELL'S OF S			29.99	TACK COAT (5 GAL)	
06/27/23	17-1	02400172-03		26699 MCCONNELL'S OF S			2.98	3" PAINT BRUSHES	
07/11/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400172-01	465876	26699 MCCONNELL'S OF S		808.72	-808.72	COLD PATCH, 50 LB.	
07/20/23	21-1	02400172-02	465876	26699 MCCONNELL'S OF S		29.99	-29.99	TACK COAT (5 GAL)	
07/20/23	21-1	02400172-03	465876	26699 MCCONNELL'S OF S		2.98	-2.98	3" PAINT BRUSHES	
10/02/23	19-3		SHJUNEP			2.39		1957TRACTOR SUPPLY #2067	
10/02/23	19-3		SHJUNEP			16.39		1486RICKS ACE HARDWARE #4	
10/02/23	19-3		SHJUNEP			16.99		1957AMZN MKTP US	
10/02/23	19-3		SHJUNEP			18.52		1486LOWES #00764	
10/02/23	19-3		SHJUNEP			23.18		1957AMZN MKTP US	
10/02/23	19-3		SHJUNEP			25.86		9069THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			28.94		1957AMAZON.COM*R77KN0DZ3	
10/02/23	19-3		SHJUNEP			40.32		1957LOWES #00764	
10/02/23	19-3		SHJUNEP			48.67		1957LOWE AUTO ST LOUIS	
10/02/23	19-3		SHJUNEP			59.98		1486MCCONNELL AND ASSOCIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
10/02/23	19-3		SHJUNEP			59.98		1486MCCONNELL AND ASSOCIA	
10/02/23	19-3		SHJUNEP			59.98		0561AMZN MKTP US	
10/02/23	19-3		SHJUNEP			96.06		9069LOWES #00764	
10/02/23	19-3		SHJUNEP			311.99		9069LAWN CARE EQUIP CO-WE	
10/02/23	19-3		SHJUNEP			399.48		9069LOWES #00764	
10/02/23	19-3		SHJULYP			7.82		1957OREILLY AUTO PARTS 47	
10/02/23	19-3		SHJULYP			8.67		1486SITEONE LANDSCAPE SUP	
10/02/23	19-3		SHJULYP			11.89		1957AMZN MKTP US	
10/02/23	19-3		SHJULYP			13.99		1957AMZN MKTP US	
10/02/23	19-3		SHJULYP			19.18		1957AMZN MKTP US	
10/02/23	19-3		SHJULYP			19.98		1957AMZN MKTP US	
10/02/23	19-3		SHJULYP			31.18		1957LAWN CARE EQUIP CO-WE	
10/02/23	19-3		SHJULYP			31.64		1486PLUMBERS SUPPLY COUNT	
10/02/23	19-3		SHJULYP			63.99		1957LAWN CARE EQUIP CO-WE	
10/02/23	19-3		SHJULYP			153.74		0561AMAZON.COM*9A4OZ9TQ3	
10/02/23	19-3		SHJULYP			207.71		0561AMZN MKTP US	
10/02/23	19-3		SHJULYP			265.31		0561AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.98		1957AMZN MKTP US	
10/20/23	19-3		SHAUGP			24.98		1486LOWES #00764	
10/20/23	19-3		SHAUGP			24.99		1486RICKS ACE HARDWARE #4	
10/20/23	19-3		SHAUGP			25.64		1486RICKS ACE HARDWARE #4	
10/20/23	19-3		SHAUGP			49.98		0561LOWES #00764	
10/20/23	19-3		SHAUGP			55.00		1486TERRAFIL INC	
10/20/23	19-3		SHAUGP			80.88		1452THE HOME DEPOT 3007	
10/20/23	19-3		SHAUGP			90.88		0561LOWES #00764	
10/20/23	19-3		SHAUGP			120.82		3102ST LOUIS COMPOSTING V	
10/20/23	19-3		SHAUGP			120.82		3102ST LOUIS COMPOSTING V	
10/20/23	19-3		SHAUGP			187.99		1957TRACTOR SUPPLY #2067	
10/20/23	19-3		SHAUGP			699.84		1890LOWES #00764	
10/24/23	19-3		SHSEPTP			8.99		0561RICKS ACE HARDWARE #4	
10/24/23	19-3		SHSEPTP			16.70		1957LAWN CARE EQUIP CO-WE	
10/24/23	19-3		SHSEPTP			27.27		1957AMZN MKTP US	
10/24/23	19-3		SHSEPTP			29.98		1957LOWES #00764	
10/24/23	19-3		SHSEPTP			31.63		1957AMZN MKTP US	
10/24/23	19-3		SHSEPTP			40.00		1957SURE LOCK AND KEY	
10/24/23	19-3		SHSEPTP			51.24		0561LOWES #00764	
10/24/23	19-3		SHSEPTP			55.00		3110TERRAFIL INC	
10/24/23	19-3		SHSEPTP			69.34		1957LOWES #00764	
10/24/23	19-3		SHSEPTP			69.99		1957AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			80.52		1957LAWN CARE EQUIP CO-WE	
10/24/23	19-3		SHSEPTP			86.91		1957AMAZON.COM*TR01Q8N51	
10/24/23	19-3		SHSEPTP			107.34		1957LOWE AUTO ST LOUIS	
10/24/23	19-3		SHSEPTP			336.87		0561HARBOR FREIGHT TOOLS	
10/24/23	19-3		SHSEPTP			387.00		0561AMZN MKTP US	
TOTAL GENERAL SUPPLIES					25,000.00	5,786.10	.00		19,213.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					80,000.00	22,768.52	20,260.00		36,971.48
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					90,000.00	22,768.52	20,260.00		46,971.48
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					65,000.00	.00	.00		65,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					65,000.00	.00	.00		65,000.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					65,000.00	.00	.00		65,000.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			-37.67		0561SQ *R & G TIRE LLC	
10/02/23	19-3		SHJULYP			838.77		0561SQ *R & G TIRE LLC	
TOTAL PROFESSIONAL SERVICES					.00	801.10	.00		-801.10
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400150-01		28795 WIESE USA INC			1,710.00	LABOR TO REPAIR TOWABLE L	
06/26/23	17-1	02400150-02		28795 WIESE USA INC			135.00	PARTS FOR REPAIR.	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-3,155.00				
07/20/23	21-1	02400150-01	465900	28795 WIESE USA INC		1,710.00	-1,710.00	LABOR TO REPAIR TOWABLE L	
07/20/23	21-1	02400150-02	465900	28795 WIESE USA INC		135.00	-135.00	PARTS FOR REPAIR.	
09/29/23	13-3				3,000.00				
10/02/23	17-3	02401208-01		26181 DAVE SINCLAIR BU			1,350.00	BRAKE PRESSURE MODULATOR	
TOTAL REPAIRS AND MAINTENANCE					4,845.00	1,845.00	1,350.00		1,650.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-845.00				
09/29/23	13-3				-3,000.00				
10/02/23	19-3		SHJUNEP			-2.31		1957LOWES #00764	
10/02/23	19-3		SHJUNEP			4.58		1957SUNTRUP FORD KIRKWOOD	
10/02/23	19-3		SHJUNEP			16.63		1957SUNTRUP FORD KIRKWOOD	
10/02/23	19-3		SHJUNEP			27.29		1957LOWES #00764	
10/02/23	19-3		SHJUNEP			28.51		1957OREILLY AUTO PARTS 47	
10/02/23	19-3		SHJUNEP			36.75		1957SUNTRUP FORD KIRKWOOD	
10/02/23	19-3		SHJUNEP			181.19		1957LOWE AUTO ST LOUIS	
10/02/23	19-3		SHJULYP			17.98		1957AMZN MKTP US	
10/02/23	19-3		SHJULYP			36.76		1957LOWE AUTO ST LOUIS	
10/02/23	19-3		SHJULYP			110.30		1957LOWE AUTO ST LOUIS	
10/20/23	19-3		SHAUGP			-67.00		1957LOWE AUTO ST LOUIS	
10/20/23	19-3		SHAUGP			17.69		1957AMZN MKTP US	
10/20/23	19-3		SHAUGP			34.98		1957LOWES #00764	
10/20/23	19-3		SHAUGP			34.99		1957OREILLY AUTO PARTS 47	
10/20/23	19-3		SHAUGP			199.01		1957LOWE AUTO ST LOUIS	
10/24/23	19-3		SHSEPTP			-60.00		1957LOWE AUTO ST LOUIS	
10/24/23	19-3		SHSEPTP			22.44		1957LOWES #00764	
10/24/23	19-3		SHSEPTP			23.73		1957SUNTRUP FORD KIRKWOOD	
10/24/23	19-3		SHSEPTP			37.25		1957AMAZON.COM*TL5D65ZF2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			38.38		1957LOWE AUTO ST LOUIS	
10/24/23	19-3		SHSEPTP			250.90		1957LOWE AUTO ST LOUIS	
TOTAL	GENERAL SUPPLIES				1,155.00	990.05	.00		164.95
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465828	28629 WEX BANK / EXXON		2,729.83	.00	JUN-JUL23:DIST. GAS	
08/11/23	21-2		466099	28629 WEX BANK / EXXON		2,798.30	.00	JUL-AUG23:DIST. GAS	
09/08/23	21-3		466395	28629 WEX BANK / EXXON		4,015.82	.00	AUG-SEPT23:DIST. GAS	
TOTAL	GASOLINE-DIESEL				30,000.00	9,543.95	.00		20,456.05
TOTAL FUND - OPERATIONAL FUND					36,000.00	13,180.10	1,350.00		21,469.90
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551	VEHICLES				.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400149-01		28795 WIESE USA INC			1,259.45	NEW LEVEL SENSOR	
06/26/23	17-1	02400149-02		28795 WIESE USA INC			135.00	MOBILE SERVICE CHARGE	
06/26/23	17-1	02400149-03		28795 WIESE USA INC			990.00	LABOR CHARGE	
06/26/23	17-1	02400149-04		28795 WIESE USA INC			166.88	SHIPPING/MISC.	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				4,000.00				
07/20/23	21-1	02400149-01	465900	28795 WIESE USA INC		1,259.45	-1,259.45	NEW LEVEL SENSOR	
07/20/23	21-1	02400149-02	465900	28795 WIESE USA INC		135.00	-135.00	MOBILE SERVICE CHARGE	
07/20/23	21-1	02400149-03	465900	28795 WIESE USA INC		990.00	-990.00	LABOR CHARGE	
07/20/23	21-1	02400149-04	465900	28795 WIESE USA INC		166.88	-166.88	SHIPPING/MISC.	
TOTAL	VEHICLES				4,000.00	2,551.33	.00		1,448.67
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	2,551.33	.00		1,448.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE						40,000.00	15,731.43	1,350.00		22,918.57
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R										
6543 TECHNOLOGY EQUIPMENT/INFR						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					45,682.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR						45,682.00	.00	.00		45,682.00
TOTAL FUND - CONSTRUCTION FUND						45,682.00	.00	.00		45,682.00
TOTAL FUNCTION - SECURITY SERVICES						45,682.00	.00	.00		45,682.00
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES										
6521 BUILDING IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					363,303.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200206-01		28236	HTK ARCHITECTS I			34,394.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200206-02		28236	HTK ARCHITECTS I			3,075.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01		27801	NAVIGATE BUILDIN			35,619.10	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546	ARCHIMAGES, INC.			184.15	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546	ARCHIMAGES, INC.			53.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546	ARCHIMAGES, INC.			21.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300644-01		27578	BOND ARCHITECTS			2,653.65	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586	RTM ENGINEERING			96.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586	RTM ENGINEERING			237.66	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586	RTM ENGINEERING			10.85	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300791-01		28233	SCI ENGINEERING			9,181.30	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302331-01		27578	BOND ARCHITECTS			5,075.00	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200206-01	465832	28236	HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
07/13/23	21-1	02200928-01	465833	27801	NAVIGATE BUILDIN		11,872.54	-11,872.54	OWNER'S REPRESENTATIVE PR	
07/13/23	21-1	02302331-01	465830	27578	BOND ARCHITECTS		87.50	-87.50	ADDITIONAL CONSULTING EXP	
08/25/23	21-2	02200928-01	466248	27801	NAVIGATE BUILDIN		11,872.56	-11,872.56	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02200206-01	466332	28236	HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
09/01/23	21-2	02200206-01	466332	28236	HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
09/01/23	21-2	02300133-02	466329	25546	ARCHIMAGES, INC.		3.41	-3.41	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586	RTM ENGINEERING		14.35	-14.35	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801	NAVIGATE BUILDIN			17,558.44	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801	NAVIGATE BUILDIN		11,874.00	-11,874.00	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS						363,303.00	56,360.76	51,800.13		255,142.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					363,303.00	56,360.76	51,800.13		255,142.11
TOTAL FUNCTION - PROFESSIONAL SERVICES					363,303.00	56,360.76	51,800.13		255,142.11
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,855,422.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300192-01		001814 UNITED CONSTRUCT			2,936,400.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300192-02		001814 UNITED CONSTRUCT			147,660.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302599-01		24710 UNIVERSAL ABATEM			15,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			29,408.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			1,470.41	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02300192-01	465835	001814 UNITED CONSTRUCT	660,000.00		-660,000.00	CONTRACT:FACILITIES BUILD	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC	1,066.59		-1,066.59	VIDEO SURVEILLANCE PROJEC	
08/25/23	21-2	02300192-01	466249	001814 UNITED CONSTRUCT	528,000.00		-528,000.00	CONTRACT:FACILITIES BUILD	
09/22/23	21-3	02300192-01	466552	001814 UNITED CONSTRUCT	390,000.00		-390,000.00	CONTRACT:FACILITIES BUILD	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC	23,186.57		-23,186.57	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC	804.60		-804.60	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					1,855,422.00	1,603,057.76	1,526,880.90		-1,274,516.66
TOTAL FUND - CONSTRUCTION FUND					1,855,422.00	1,603,057.76	1,526,880.90		-1,274,516.66
TOTAL FUNCTION - BUILDING ACQUISTION					1,855,422.00	1,603,057.76	1,526,880.90		-1,274,516.66
TOTAL LOCATION - MAINTENANCE DEPARTMENT					2,933,854.00	1,878,222.28	1,910,408.55		-854,776.83
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,792.78		PAYROLL CHARGES	
07/31/23	22-1					2,230.04		PAYROLL CHARGES	
08/15/23	22-2					2,133.20		PAYROLL CHARGES	
08/31/23	22-2					1,419.60		PAYROLL CHARGES	
08/31/23	22-2					663.60		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
09/15/23	22-3					1,862.28		PAYROLL CHARGES	
09/30/23	22-3					1,820.40		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				35,000.00	12,921.90	.00		22,078.10
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					234.15		PAYROLL CHARGES	
07/31/23	22-1					822.76		PAYROLL CHARGES	
08/15/23	22-2					1,468.75		PAYROLL CHARGES	
08/31/23	22-2					4,322.03		PAYROLL CHARGES	
09/15/23	22-3					7,937.26		PAYROLL CHARGES	
09/30/23	22-3					5,803.19		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				16,000.00	20,588.14	.00		-4,588.14
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					108.92		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					107.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					178.06		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					345.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					45.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					614.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					445.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,000.00	1,845.85	.00		154.15
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					187.63		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					188.97		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					219.96		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.14		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					352.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					597.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					469.44		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,000.00	2,057.53	.00		942.47
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					43.88		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
07/31/23	22-1						44.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2						51.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2						9.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2						82.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3						139.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3						109.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE					2,000.00	481.23	.00		1,518.77
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2						.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3						.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					.00	.53	.00		- .53
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					3,000.00			POSTED FROM BUDGET SYSTEM	
08/25/23	17-2	02400769-01		002020	BUCKEYE CLEANING			460.52	INVOICE 26167 - SERVICE C	
08/25/23	17-2	02400769-02		002020	BUCKEYE CLEANING			297.90	INVOICE 26168 - REPAIR OF	
08/25/23	17-2	02400769-03		002020	BUCKEYE CLEANING			100.74	INVOICE 26169 - SERVICE C	
08/25/23	17-2	02400769-04		002020	BUCKEYE CLEANING			171.20	INVOICE 27602 FOR REPAIR	
08/25/23	17-2	02400769-05		002020	BUCKEYE CLEANING			116.25	INVOICE 27603 - SERVICE C	
08/25/23	17-2	02400769-06		002020	BUCKEYE CLEANING			116.25	INVOICE 27604 - SERVICE C	
08/25/23	17-2	02400769-07		002020	BUCKEYE CLEANING			105.00	INVOICE 27601 - REPAIR ON	
09/11/23	17-3	02400948-01		002020	BUCKEYE CLEANING			53.50	KAWASAKI 17HP MAINT. KIT	
09/11/23	17-3	02400948-02		002020	BUCKEYE CLEANING			7.50	FUEL SURCHARGE	
09/11/23	17-3	02400948-03		002020	BUCKEYE CLEANING			146.25	LABOR	
09/11/23	17-3	02400948-04		002020	BUCKEYE CLEANING			60.00	SERVICE CALL	
09/15/23	21-3	02400769-01	466422	002020	BUCKEYE CLEANING		460.52	-460.52	SERVICE CALL FOR REPA	
09/15/23	21-3	02400769-01	27604	002020	BUCKEYE CLEANING		.00	.00	INVOICE 26167 - SERVICE C	
09/15/23	21-3	02400769-02	27604	002020	BUCKEYE CLEANING		.00	.00	INVOICE 26168 - REPAIR OF	
09/15/23	21-3	02400769-02	466422	002020	BUCKEYE CLEANING		297.90	-297.90	SERVICE CALL FOR REPA	

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6332 REPAIRS AND MAINTENANCE (cont'd)									
09/15/23	21-3	02400769-03	466422	002020 BUCKEYE CLEANING		100.74	-100.74	SERVICE CALL FOR REPA	
09/15/23	21-3	02400769-03	27604	002020 BUCKEYE CLEANING		.00	.00	INVOICE 26169 - SERVICE C	
09/15/23	21-3	02400769-04	466422	002020 BUCKEYE CLEANING		171.20	-171.20	SERVICE CALL FOR REPA	
09/15/23	21-3	02400769-04	27604	002020 BUCKEYE CLEANING		.00	.00	INVOICE 27602 FOR REPAIR	
09/15/23	21-3	02400769-05	27604	002020 BUCKEYE CLEANING		.00	.00	INVOICE 27603 - SERVICE C	
09/15/23	21-3	02400769-05	466422	002020 BUCKEYE CLEANING		116.25	-116.25	SERVICE CALL FOR REPA	
09/15/23	21-3	02400769-06	466422	002020 BUCKEYE CLEANING		116.25	-116.25	SERVICE CALL FOR REPA	
09/15/23	21-3	02400769-07	27604	002020 BUCKEYE CLEANING		.00	.00	INVOICE 27601 - REPAIR ON	
09/15/23	21-3	02400769-07	466422	002020 BUCKEYE CLEANING		105.00	-105.00	SERVICE CALL FOR REPA	
09/20/23	17-3	02401043-01		28770 IMPERIAL BAG & P			55.73	HOSE SQUEGEE VAC BLACK KI	
09/20/23	17-3	02401043-02		28770 IMPERIAL BAG & P			10.63	SPONGE FRESH WATER INLET	
09/20/23	17-3	02401043-03		28770 IMPERIAL BAG & P			33.36	BLADES NON MARKING 840MM/	
09/20/23	17-3	02401043-04		28770 IMPERIAL BAG & P			121.70	COVERS UPPER/LOWER HANDLE	
09/20/23	17-3	02401043-05		28770 IMPERIAL BAG & P			180.00	LABOR MAINT SHOP	
09/20/23	17-3	02401043-06		28770 IMPERIAL BAG & P			7.50	SHOP SUPPLIES	
09/29/23	17-3	02401180-01		28770 IMPERIAL BAG & P			56.97	DECAL CONTROL PANEL	
TOTAL REPAIRS AND MAINTENANCE					3,000.00	1,367.86	733.14		899.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400505-01		27097 ANDREW NELSON			288.85	JAN.- JUNE 2023 MILEAGE R	
08/04/23	17-1	02400506-01		27100 STEVEN E SCHWER			711.00	JAN.- JUNE 2023 MILEAGE R	
08/04/23	17-1	02400507-01		28590 DAWN RAWLINS			14.35	JAN.- JUNE 2023 MILEAGE R	
08/04/23	17-1	02400508-01		28592 PATRICIA L ROZYC			6.30	JAN.- JUNE 2023 MILEAGE R	
08/21/23	21-2	02400505-01	466121	27097 ANDREW NELSON		288.85	-288.85	JAN.- JUNE 2023 MILEAGE R	
08/21/23	21-2	02400506-01	466176	27100 STEVEN E SCHWER		711.00	-711.00	JAN.- JUNE 2023 MILEAGE R	
08/21/23	21-2	02400507-01	466141	28590 DAWN RAWLINS		14.35	-14.35	JAN.- JUNE 2023 MILEAGE R	
08/21/23	21-2	02400508-01	466164	28592 PATRICIA L ROZYC		6.30	-6.30	JAN.- JUNE 2023 MILEAGE R	
TOTAL TRAVEL					4,000.00	1,020.50	.00		2,979.50
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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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6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					275.00	.00	.00		275.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/23	17-1	02400002-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
06/01/23	17-1	02400002-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
06/01/23	17-1	02400002-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
06/01/23	17-1	02400003-01		28770 IMPERIAL BAG & P			4,162.00	ISHINE FLOOR FINISH 5 GAL	
06/01/23	17-1	02400003-02		28770 IMPERIAL BAG & P			287.40	VB PAD SCRUBBING GRN 20 I	
06/06/23	17-1	02400009-01		002020 BUCKEYE CLEANING			352.50	WORKOUT AP 5 GAL	
06/06/23	17-1	02400009-02		002020 BUCKEYE CLEANING			148.05	STRAIGHT UP	
06/06/23	17-1	02400009-03		002020 BUCKEYE CLEANING			394.80	BUCKEYE BLUE 5 GALLON	
06/06/23	17-1	02400009-04		002020 BUCKEYE CLEANING			888.00	JET STREAM (EXTRACTION) 4	
06/06/23	17-1	02400009-05		002020 BUCKEYE CLEANING			9.00	SURCHARGE FEE	
06/06/23	17-1	02400010-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
06/06/23	17-1	02400010-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
06/06/23	17-1	02400010-03		28770 IMPERIAL BAG & P			261.60	BATH TISSUE, 2 PLY, WHITE	
06/06/23	17-1	02400010-04		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
06/06/23	17-1	02400010-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
06/06/23	17-1	02400010-06		28770 IMPERIAL BAG & P			96.00	VICTORIA GREEN SCOURING P	
06/06/23	17-1	02400039-01		28770 IMPERIAL BAG & P			292.28	STEP DOWN FLOOR STRIPPER	
06/06/23	17-1	02400040-01		28770 IMPERIAL BAG & P			502.88	HAND SOAP FOAMY IQ CRANBE	
06/06/23	17-1	02400040-02		28770 IMPERIAL BAG & P			.00	BRACKETS FOR THE HAND SOA	
06/06/23	17-1	02400041-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
06/06/23	17-1	02400041-02		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
06/06/23	17-1	02400042-01		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
06/12/23	17-1	02400054-01		28770 IMPERIAL BAG & P			2,497.20	ISHINE FLOOR FINISH 5 GAL	
06/13/23	17-1	02400058-01		28770 IMPERIAL BAG & P			523.34	BATTERIES FOR CLARKE CA60	
06/13/23	17-1	02400058-02		28770 IMPERIAL BAG & P			90.00	LABOR	
06/13/23	17-1	02400059-01		28770 IMPERIAL BAG & P			66.00	PAWS BLACK STRAP ON STRIP	
06/13/23	17-1	02400059-02		28770 IMPERIAL BAG & P			62.43	EASY PAKS NEUTRALIZER CON	
06/13/23	17-1	02400059-03		28770 IMPERIAL BAG & P			47.09	BANAFOAM DEFOAMER CS=4/1	
06/13/23	17-1	02400059-04		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
06/14/23	17-1	02400072-01		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
06/14/23	17-1	02400073-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
06/14/23	17-1	02400073-02		28770 IMPERIAL BAG & P			43.60	POLYLINER ENVIROTEX 38 X	
06/14/23	17-1	02400074-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
06/14/23	17-1	02400074-02		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
06/22/23	17-1	02400147-01		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
06/22/23	17-1	02400147-02		28770 IMPERIAL BAG & P			71.84	HAND SOAP FOAMY IQ CRANBE	
06/27/23	17-1	02400168-01		28770 IMPERIAL BAG & P			2,497.20	ISHINE FLOOR FINISH 5 GAL	
06/27/23	17-1	02400169-01		002020 BUCKEYE CLEANING			258.00	E11 ECO ALL PURPOSE CLEAN	
06/27/23	17-1	02400169-02		002020 BUCKEYE CLEANING			364.80	ECO NEUTRAL DISINFECTANT	
06/27/23	17-1	02400169-03		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
06/27/23	17-1	02400170-01		28488 FERGUSON ENTERPR			780.36	FACILIPRO CONCENT MILD FO	
06/28/23	17-1	02400183-01		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
07/11/23	11-1				114,489.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400295-01		28770 IMPERIAL BAG & P			2,497.20	ISHINE FLOOR FINISH 5 GAL	
07/17/23	17-1	02400296-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
07/17/23	17-1	02400296-02		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
07/17/23	17-1	02400297-01		28770 IMPERIAL BAG & P			162.30	UNIVERSAL HARDWOUND ROLL	
07/17/23	17-1	02400297-02		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
07/17/23	17-1	02400297-03		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
07/17/23	17-1	02400297-04		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
07/17/23	17-1	02400298-01		28770 IMPERIAL BAG & P			502.88	HAND SOAP FOAMY IQ CRANBE	
07/17/23	17-1	02400298-02		28770 IMPERIAL BAG & P			.00	BRACKETS FOR THE HAND SOA	
07/17/23	17-1	02400299-01		28770 IMPERIAL BAG & P			287.40	VB PAD SCRUBBING GRN 20 I	
07/20/23	21-1	02400002-01	465869	28770 IMPERIAL BAG & P		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
07/20/23	21-1	02400002-02	465869	28770 IMPERIAL BAG & P		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
07/20/23	21-1	02400002-03	465869	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
07/20/23	21-1	02400003-01	465869	28770 IMPERIAL BAG & P		4,162.00	-4,162.00	ISHINE FLOOR FINISH 5 GAL	
07/20/23	21-1	02400003-01	13794986	28770 IMPERIAL BAG & P		.00	.00	ISHINE FLOOR FINISH 5 GAL	
07/20/23	21-1	02400003-02	465869	28770 IMPERIAL BAG & P		287.40	-287.40	VB PAD SCRUBBING GRN 20 I	
07/20/23	21-1	02400009-01	465854	002020 BUCKEYE CLEANING		352.50	-352.50	WORKOUT AP 5 GAL	
07/20/23	21-1	02400009-02	465854	002020 BUCKEYE CLEANING		148.05	-148.05	STRAIGHT UP	
07/20/23	21-1	02400009-03	465854	002020 BUCKEYE CLEANING		394.80	-394.80	BUCKEYE BLUE 5 GALLON	
07/20/23	21-1	02400009-04	465854	002020 BUCKEYE CLEANING		888.00	-888.00	JET STREAM (EXTRACTION) 4	
07/20/23	21-1	02400009-05	465854	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE FEE	
07/20/23	21-1	02400010-01	465869	28770 IMPERIAL BAG & P		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
07/20/23	21-1	02400010-02	465869	28770 IMPERIAL BAG & P		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
07/20/23	21-1	02400010-03	465869	28770 IMPERIAL BAG & P		261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
07/20/23	21-1	02400010-04	465869	28770 IMPERIAL BAG & P		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
07/20/23	21-1	02400010-05	465869	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
07/20/23	21-1	02400010-06	465869	28770 IMPERIAL BAG & P		96.00	-96.00	VICTORIA GREEN SCOURING P	

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6411 GENERAL SUPPLIES (cont'd)									
07/20/23	21-1	02400039-01	465869	28770 IMPERIAL BAG & P		292.28	-292.28	STEP DOWN FLOOR STRIPPER	
07/20/23	21-1	02400041-01	465869	28770 IMPERIAL BAG & P		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
07/20/23	21-1	02400041-02	465869	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
07/20/23	21-1	02400042-01	465869	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
07/20/23	21-1	02400054-01	465869	28770 IMPERIAL BAG & P		2,497.20	-2,497.20	ISHINE FLOOR FINISH 5 GAL	
07/20/23	21-1	02400059-01	465869	28770 IMPERIAL BAG & P		66.00	-66.00	PAWS BLACK STRAP ON STRIP	
07/20/23	21-1	02400059-02	13875349	28770 IMPERIAL BAG & P		.00	.00	EASY PAKS NEUTRALIZER CON	
07/20/23	21-1	02400059-02	465869	28770 IMPERIAL BAG & P		62.43	-62.43	EASY PAKS NEUTRALIZER CON	
07/20/23	21-1	02400059-03	465869	28770 IMPERIAL BAG & P		47.09	-47.09	BANAFOAM DEFOAMER CS=4/1	
07/20/23	21-1	02400059-03	13875349	28770 IMPERIAL BAG & P		.00	.00	BANAFOAM DEFOAMER CS=4/1	
07/20/23	21-1	02400059-04	13875349	28770 IMPERIAL BAG & P		.00	.00	ENVIROTEX BLEACH 5 1/4% C	
07/20/23	21-1	02400059-04	465869	28770 IMPERIAL BAG & P		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
07/20/23	21-1	02400072-01	465869	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
07/20/23	21-1	02400073-01	465869	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
07/20/23	21-1	02400073-02	465869	28770 IMPERIAL BAG & P		23.95	-43.60	POLYLINER ENVIROTEX 38 X	
07/20/23	21-1	02400074-01	465869	28770 IMPERIAL BAG & P		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
07/20/23	21-1	02400074-02	465869	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
07/20/23	21-1	02400169-01	465854	002020 BUCKEYE CLEANING		258.00	-258.00	E11 ECO ALL PURPOSE CLEAN	
07/20/23	21-1	02400169-02	465854	002020 BUCKEYE CLEANING		364.80	-364.80	ECO NEUTRAL DISINFECTANT	
07/20/23	21-1	02400169-03	465854	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
07/24/23	17-1	02400413-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
07/24/23	17-1	02400413-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
07/24/23	17-1	02400413-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
07/24/23	17-1	02400413-04		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
07/24/23	17-1	02400414-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
07/24/23	17-1	02400414-02		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
07/24/23	17-1	02400414-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
07/24/23	17-1	02400414-04		28770 IMPERIAL BAG & P			5.10	ACRYLIC BOWL MOP	
07/24/23	17-1	02400414-05		28770 IMPERIAL BAG & P			7.50	MULTIPURPOSE LAMBSWOOL DU	
07/24/23	17-1	02400415-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
07/24/23	17-1	02400415-02		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
07/24/23	17-1	02400416-01		002020 BUCKEYE CLEANING			676.80	BUCKEYE BLUE 5 GALLON	
07/24/23	17-1	02400416-02		002020 BUCKEYE CLEANING			345.45	STRAIGHT UP	
07/24/23	17-1	02400417-01		002020 BUCKEYE CLEANING			364.80	E23 ECO NEUTRAL DISINFECT	
07/24/23	17-1	02400417-02		002020 BUCKEYE CLEANING			916.16	E11 ECO ALL PURPOSE CLEAN	
07/24/23	17-1	02400417-03		002020 BUCKEYE CLEANING			1,058.67	E33 ECO NEUTRAL FLOOR CLE	
07/24/23	17-1	02400417-04		002020 BUCKEYE CLEANING			182.66	E12 ECO GLASS CLEANER HD	
07/26/23	17-1	02400443-01		28770 IMPERIAL BAG & P			1,248.60	ISHINE FLOOR FINISH 5 GAL	
07/26/23	17-1	02400444-01		28770 IMPERIAL BAG & P			610.64	HAND SOAP FOAMY IQ CRANBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/26/23	17-1	02400444-02		28770 IMPERIAL BAG & P			.00	BRACKETS FOR THE HAND SOA	
07/26/23	17-1	02400445-01		28770 IMPERIAL BAG & P			81.15	UNIVERSAL HARDWOUND ROLL	
07/26/23	17-1	02400445-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
07/26/23	17-1	02400445-03		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
07/26/23	17-1	02400446-01		28770 IMPERIAL BAG & P			174.40	BATH TISSUE, 2 PLY, WHITE	
07/26/23	17-1	02400446-02		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
07/26/23	17-1	02400447-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
07/26/23	17-1	02400447-02		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
07/26/23	17-1	02400447-03		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
07/26/23	17-1	02400447-04		28770 IMPERIAL BAG & P			29.95	NABC NON ACID DISINFECTAN	
07/26/23	17-1	02400447-05		28770 IMPERIAL BAG & P			17.50	ENVIROTEX ANTI-SPLASH URI	
07/26/23	17-1	02400448-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
07/26/23	17-1	02400448-02		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
07/26/23	17-1	02400448-03		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
07/26/23	17-1	02400448-04		28770 IMPERIAL BAG & P			52.50	ENVIROTEX ANTI-SPLASH URI	
07/26/23	17-1	02400449-01		28770 IMPERIAL BAG & P			1,248.60	ISHINE FLOOR FINISH 5 GAL	
07/26/23	17-1	02400450-01		28770 IMPERIAL BAG & P			832.40	ISHINE FLOOR FINISH 5 GAL	
07/26/23	17-1	02400451-01		28770 IMPERIAL BAG & P			1,248.60	ISHINE FLOOR FINISH 5 GAL	
07/27/23	19-1		SH0718			-462.98		RCLS KECC CUST SUPLY-JUNE	
07/27/23	19-1		SH0718			-243.85		RCLS KECC CUST SUPLY-JUNE	
07/27/23	21-1		465920	28488 FERGUSON ENTERPR		608.68	.00	3 FACILIPRO CONCENT M	
07/27/23	20-1	02303001-01	465221	28488 FERGUSON ENTERPR		-608.68	.00	FACILIPRO CONCENT MILD FO	
07/27/23	21-1	02400040-01	465927	28770 IMPERIAL BAG & P		502.88	-502.88	HAND SOAP FOAMY IQ CRANBE	
07/27/23	21-1	02400040-02	465927	28770 IMPERIAL BAG & P		.07	.00	BRACKETS FOR THE HAND SOA	
07/27/23	21-1	02400147-01	465927	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
07/27/23	21-1	02400147-02	465927	28770 IMPERIAL BAG & P		71.84	-71.84	HAND SOAP FOAMY IQ CRANBE	
07/27/23	21-1	02400168-01	465927	28770 IMPERIAL BAG & P		2,497.20	-2,497.20	ISHINE FLOOR FINISH 5 GAL	
07/27/23	21-1	02400170-01	465920	28488 FERGUSON ENTERPR		780.36	-780.36	FACILIPRO CONCENT MILD FO	
07/27/23	21-1	02400183-01	465927	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
07/27/23	21-1	02400183-01	465927	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
07/31/23	17-1	02400483-01		28770 IMPERIAL BAG & P			179.60	HAND SOAP FOAMY IQ CRANBE	
08/04/23	17-1	02400503-01		18729 OFFICE ESSENTIAL			36.76	PT-H110 EASY PORTABLE LAB	
08/04/23	17-1	02400503-02		18729 OFFICE ESSENTIAL			26.93	BUSINESS SOURCE INVISIBLE	
08/04/23	17-1	02400503-03		18729 OFFICE ESSENTIAL			17.84	OFFICE DEPOT BRAND SELF-I	
08/04/23	17-1	02400504-01		27105 GATEWAY PROPANE/			1,200.00	PROPANE TANKS AND DELIVER	
08/04/23	17-1	02400509-01		28770 IMPERIAL BAG & P			646.56	HAND SOAP FOAMY IQ CRANBE	
08/04/23	17-1	02400509-02		28770 IMPERIAL BAG & P			.00	BRACKETS FOR THE HAND SOA	
08/04/23	17-1	02400510-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/04/23	17-1	02400510-02		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400510-03		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
08/04/23	17-1	02400510-04		28770 IMPERIAL BAG & P			17.50	ENVIROTEX ANTI-SPLASH URI	
08/07/23	17-1	02400539-01		28770 IMPERIAL BAG & P			115.00	AZURE FOAM WASH FRESH SCE	
08/07/23	17-1	02400540-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
08/07/23	17-1	02400540-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
08/07/23	17-1	02400540-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/07/23	17-1	02400540-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
08/07/23	17-1	02400540-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
08/07/23	17-1	02400541-01		28770 IMPERIAL BAG & P			718.40	HAND SOAP FOAMY IQ CRANBE	
08/07/23	17-1	02400542-01		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
08/07/23	17-1	02400543-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
08/07/23	17-1	02400543-02		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
08/07/23	17-1	02400543-03		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
08/07/23	17-1	02400543-04		28770 IMPERIAL BAG & P			80.88	VB POLYLINER, 30 X 37, CL	
08/07/23	17-1	02400543-05		28770 IMPERIAL BAG & P			1.70	ACRYLIC BOWL MOP	
08/07/23	17-1	02400544-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
08/07/23	17-1	02400544-02		28770 IMPERIAL BAG & P			130.80	BATH TISSUE, 2 PLY, WHITE	
08/07/23	17-1	02400544-03		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
08/07/23	17-1	02400544-04		28770 IMPERIAL BAG & P			5.10	ACRYLIC BOWL MOP	
08/07/23	17-1	02400545-01		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
08/07/23	17-1	02400545-02		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
08/07/23	17-1	02400545-03		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
08/07/23	17-1	02400545-04		28770 IMPERIAL BAG & P			29.95	NABC NON ACID DISINFECTAN	
08/08/23	17-2	02400569-01		28770 IMPERIAL BAG & P			81.15	UNIVERSAL HARDWOUND ROLL	
08/08/23	17-2	02400569-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/10/23	17-2	02400585-01		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
08/10/23	17-2	02400585-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/10/23	17-2	02400587-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
08/10/23	17-2	02400587-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
08/10/23	17-2	02400587-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
08/10/23	17-2	02400587-04		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
08/10/23	17-2	02400587-05		28770 IMPERIAL BAG & P			80.88	VB POLYLINER, 30 X 37, CL	
08/10/23	17-2	02400587-06		28770 IMPERIAL BAG & P			1.70	ACRYLIC BOWL MOP	
08/10/23	17-2	02400587-07		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
08/10/23	17-2	02400587-08		28770 IMPERIAL BAG & P			22.50	MULTIPURPOSE LAMBSWOOL DU	
08/10/23	17-2	02400587-09		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
08/10/23	17-2	02400587-10		28770 IMPERIAL BAG & P			29.95	NABC NON ACID DISINFECTAN	
08/10/23	17-2	02400587-11		28770 IMPERIAL BAG & P			35.40	BIO-TREAT ODOR CONTROL EN	
08/11/23	21-2	02400295-01	466066	28770 IMPERIAL BAG & P		2,497.20	-2,497.20	ISHINE FLOOR FINISH 5 GAL	

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6411 GENERAL SUPPLIES (cont'd)									
08/11/23	21-2	02400297-01	466066	28770 IMPERIAL BAG & P		162.30	-162.30	UNIVERSAL HARDWOUND ROLL	
08/11/23	21-2	02400297-02	466066	28770 IMPERIAL BAG & P		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400297-03	466066	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
08/11/23	21-2	02400297-04	466066	28770 IMPERIAL BAG & P		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
08/11/23	21-2	02400298-01	466066	28770 IMPERIAL BAG & P		502.88	-502.88	HAND SOAP FOAMY IQ CRANBE	
08/11/23	21-2	02400298-02	466066	28770 IMPERIAL BAG & P		.02	.00	BRACKETS FOR THE HAND SOA	
08/11/23	21-2	02400299-01	466066	28770 IMPERIAL BAG & P		287.40	-287.40	VB PAD SCRUBBING GRN 20 I	
08/11/23	21-2	02400413-01	466066	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
08/11/23	21-2	02400413-02	466066	28770 IMPERIAL BAG & P		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
08/11/23	21-2	02400413-03	466066	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400413-04	466066	28770 IMPERIAL BAG & P		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
08/11/23	21-2	02400415-01	466066	28770 IMPERIAL BAG & P		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
08/11/23	21-2	02400415-02	466066	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400416-01	466049	002020 BUCKEYE CLEANING		676.80	-676.80	BUCKEYE BLUE 5 GALLON	
08/11/23	21-2	02400416-02	466049	002020 BUCKEYE CLEANING		345.45	-345.45	STRAIGHT UP	
08/11/23	21-2	02400417-01	466049	002020 BUCKEYE CLEANING		364.80	-364.80	E23 ECO NEUTRAL DISINFECT	
08/11/23	21-2	02400417-02	90517140	002020 BUCKEYE CLEANING		.00	.00	E11 ECO ALL PURPOSE CLEAN	
08/11/23	21-2	02400417-02	466049	002020 BUCKEYE CLEANING		916.16	-916.16	E11 ECO ALL PURPOSE CLEAN	
08/11/23	21-2	02400417-03	466049	002020 BUCKEYE CLEANING		1,058.67	-1,058.67	E33 ECO NEUTRAL FLOOR CLE	
08/11/23	21-2	02400417-03	90517140	002020 BUCKEYE CLEANING		.00	.00	E33 ECO NEUTRAL FLOOR CLE	
08/11/23	21-2	02400417-04	90517140	002020 BUCKEYE CLEANING		.00	.00	E12 ECO GLASS CLEANER HD	
08/11/23	21-2	02400417-04	466049	002020 BUCKEYE CLEANING		191.66	-182.66	E12 ECO GLASS CLEANER HD	
08/11/23	21-2	02400445-01	466066	28770 IMPERIAL BAG & P		81.15	-81.15	UNIVERSAL HARDWOUND ROLL	
08/11/23	21-2	02400445-02	466066	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
08/11/23	21-2	02400445-03	466066	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400446-01	466066	28770 IMPERIAL BAG & P		174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
08/11/23	21-2	02400446-02	466066	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400447-01	466066	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
08/11/23	21-2	02400447-02	466066	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400447-03	466066	28770 IMPERIAL BAG & P		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
08/11/23	21-2	02400447-04	466066	28770 IMPERIAL BAG & P		29.95	-29.95	NABC NON ACID DISINFECTAN	
08/11/23	21-2	02400447-05	466066	28770 IMPERIAL BAG & P		17.50	-17.50	ENVIROTEX ANTI-SPLASH URI	
08/11/23	21-2	02400448-01	466066	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
08/11/23	21-2	02400448-02	466066	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
08/11/23	21-2	02400448-03	466066	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
08/11/23	21-2	02400448-04	466066	28770 IMPERIAL BAG & P		52.50	-52.50	ENVIROTEX ANTI-SPLASH URI	
08/21/23	21-2	02400414-01	466150	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
08/21/23	21-2	02400414-01	14244927	28770 IMPERIAL BAG & P		.00	.00	UNIVERSAL HARDWOUND ROLL	
08/21/23	21-2	02400414-02	14244927	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	

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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)									
08/21/23	21-2	02400414-02	466150	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400414-03	466150	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400414-03	14244927	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400414-04	466150	28770 IMPERIAL BAG & P		5.10	-5.10	ACRYLIC BOWL MOP	
08/21/23	21-2	02400414-05	14244927	28770 IMPERIAL BAG & P		.00	.00	MULTIPURPOSE LAMBSWOOL DU	
08/21/23	21-2	02400414-05	466150	28770 IMPERIAL BAG & P		7.50	-7.50	MULTIPURPOSE LAMBSWOOL DU	
08/21/23	21-2	02400443-01	466150	28770 IMPERIAL BAG & P		166.48	-166.48	ISHINE FLOOR FINISH 5 GAL	
08/21/23	21-2	02400443-01	466150	28770 IMPERIAL BAG & P		1,082.12	-1,082.12	ISHINE FLOOR FINISH 5 GAL	
08/21/23	21-2	02400444-01	466150	28770 IMPERIAL BAG & P		610.64	-610.64	HAND SOAP FOAMY IQ CRANBE	
08/21/23	21-2	02400444-02	466150	28770 IMPERIAL BAG & P		.07	.00	BRACKETS FOR THE HAND SOA	
08/21/23	21-2	02400450-01	466150	28770 IMPERIAL BAG & P		832.40	-832.40	ISHINE FLOOR FINISH 5 GAL	
08/21/23	21-2	02400451-01	466150	28770 IMPERIAL BAG & P		1,248.60	-1,248.60	ISHINE FLOOR FINISH 5 GAL	
08/21/23	21-2	02400483-01	466150	28770 IMPERIAL BAG & P		179.60	-179.60	HAND SOAP FOAMY IQ CRANBE	
08/21/23	21-2	02400503-01	466162	18729 OFFICE ESSENTIAL		36.76	-36.76	PT-H110 EASY PORTABLE LAB	
08/21/23	21-2	02400503-02	466162	18729 OFFICE ESSENTIAL		26.93	-26.93	BUSINESS SOURCE INVISIBLE	
08/21/23	21-2	02400503-03	466162	18729 OFFICE ESSENTIAL		17.84	-17.84	OFFICE DEPOT BRAND SELF-I	
08/21/23	21-2	02400509-01	466150	28770 IMPERIAL BAG & P		646.56	-646.56	HAND SOAP FOAMY IQ CRANBE	
08/21/23	21-2	02400509-02	466150	28770 IMPERIAL BAG & P		.07	.00	BRACKETS FOR THE HAND SOA	
08/21/23	21-2	02400510-01	466150	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400510-01	14267481	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400510-02	14267481	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400510-02	466150	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400510-03	466150	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
08/21/23	21-2	02400510-03	14267481	28770 IMPERIAL BAG & P		.00	.00	VB POLYLINER, 30 X 37, CL	
08/21/23	21-2	02400510-04	466150	28770 IMPERIAL BAG & P		17.50	-17.50	ENVIROTEX ANTI-SPLASH URI	
08/21/23	21-2	02400539-01	466150	28770 IMPERIAL BAG & P		115.00	-115.00	AZURE FOAM WASH FRESH SCE	
08/21/23	21-2	02400540-01	466150	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
08/21/23	21-2	02400540-02	466150	28770 IMPERIAL BAG & P		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
08/21/23	21-2	02400540-03	466150	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400540-04	466150	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400540-05	466150	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
08/21/23	21-2	02400541-01	466150	28770 IMPERIAL BAG & P		718.40	-718.40	HAND SOAP FOAMY IQ CRANBE	
08/21/23	21-2	02400542-01	466150	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400543-01	466150	28770 IMPERIAL BAG & P		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
08/21/23	21-2	02400543-02	466150	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400543-03	466150	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400543-04	466150	28770 IMPERIAL BAG & P		80.88	-80.88	VB POLYLINER, 30 X 37, CL	
08/21/23	21-2	02400543-05	466150	28770 IMPERIAL BAG & P		1.70	-1.70	ACRYLIC BOWL MOP	
08/21/23	21-2	02400544-01	466150	28770 IMPERIAL BAG & P		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/21/23	21-2	02400544-02	466150	28770 IMPERIAL BAG & P		130.80	-130.80	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400544-03	466150	28770 IMPERIAL BAG & P		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400544-04	466150	28770 IMPERIAL BAG & P		5.10	-5.10	ACRYLIC BOWL MOP	
08/21/23	21-2	02400545-01	466150	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
08/21/23	21-2	02400545-02	466150	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
08/21/23	21-2	02400545-03	466150	28770 IMPERIAL BAG & P		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
08/21/23	21-2	02400545-04	466150	28770 IMPERIAL BAG & P		29.95	-29.95	NABC NON ACID DISINFECTAN	
08/23/23	17-2	02400712-01		002020 BUCKEYE CLEANING			821.97	E12 GLASS CLEANER HD 4 X	
08/23/23	17-2	02400712-02		002020 BUCKEYE CLEANING			638.40	E23 NEUTRAL DISINFECTANT	
08/23/23	17-2	02400712-03		002020 BUCKEYE CLEANING			654.40	E11 ALL PURPOSE CLEANER 4	
08/23/23	17-2	02400713-01		28770 IMPERIAL BAG & P			51.60	ROLL TOWEL, KRAFT, 7.9" X	
08/23/23	17-2	02400714-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
08/23/23	17-2	02400714-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400714-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX, 38 X	
08/23/23	17-2	02400714-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
08/23/23	17-2	02400714-05		28770 IMPERIAL BAG & P			45.05	BLOT-OUT DEODORIZER ABSOR	
08/23/23	17-2	02400715-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
08/23/23	17-2	02400715-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
08/23/23	17-2	02400715-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400715-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
08/23/23	17-2	02400715-05		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
08/23/23	17-2	02400715-06		28770 IMPERIAL BAG & P			4.25	ACRYLIC BOWL MOP	
08/23/23	17-2	02400715-07		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
08/23/23	17-2	02400716-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
08/23/23	17-2	02400716-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
08/23/23	17-2	02400716-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400716-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
08/23/23	17-2	02400717-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400717-02		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
08/23/23	17-2	02400718-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400719-01		28770 IMPERIAL BAG & P			81.15	UNIVERSAL HARDWOUND ROLL	
08/23/23	17-2	02400719-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400719-03		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
08/23/23	17-2	02400719-04		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
08/23/23	17-2	02400719-05		28770 IMPERIAL BAG & P			1.70	ACRYLIC BOWL MOP	
08/23/23	17-2	02400719-06		28770 IMPERIAL BAG & P			39.50	KRAFT WAX LINER NAPKIN DI	
08/23/23	17-2	02400720-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
08/23/23	17-2	02400720-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
08/23/23	17-2	02400720-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	

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6411 GENERAL SUPPLIES (cont'd)									
08/23/23	17-2	02400720-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
08/23/23	17-2	02400721-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
08/23/23	17-2	02400721-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
08/23/23	17-2	02400721-03		28770 IMPERIAL BAG & P			174.40	BATH TISSUE, 2 PLY, WHITE	
08/23/23	17-2	02400721-04		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
08/23/23	17-2	02400721-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
08/23/23	17-2	02400721-06		28770 IMPERIAL BAG & P			5.10	ACRYLIC BOWL MOP	
08/23/23	17-2	02400721-07		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
08/23/23	17-2	02400721-08		28770 IMPERIAL BAG & P			15.00	MULTIPURPOSE LAMBSWOOL DU	
08/23/23	17-2	02400721-09		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
08/25/23	17-2	02400768-01		002020 BUCKEYE CLEANING			356.40	ECO SPRAY BOTTLE, E12 GLA	
08/25/23	17-2	02400768-02		002020 BUCKEYE CLEANING			277.20	ECO SPRAY BOTTLE, E23 NEU	
08/25/23	17-2	02400768-03		002020 BUCKEYE CLEANING			198.00	ECO SPRAY BOTTLE, E11 ALL	
08/25/23	17-2	02400768-04		002020 BUCKEYE CLEANING			9.00	FUEL SURCHARGE	
08/29/23	19-2		SH0824A			-364.63		JULY KECC CUST SUPPLY	
08/29/23	19-2		SH0824A			-192.07		JULY KECC CUST SUPPLY	
09/01/23	21-2	02400449-01	466295	28770 IMPERIAL BAG & P		1,248.60	-1,248.60	ISHINE FLOOR FINISH 5 GAL	
09/01/23	17-2	02400825-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/01/23	17-2	02400825-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400825-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/01/23	17-2	02400825-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/01/23	17-2	02400826-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400826-02		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
09/01/23	17-2	02400826-03		28770 IMPERIAL BAG & P			80.88	VB POLYLINER, 30 X 37, CL	
09/01/23	17-2	02400827-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/01/23	17-2	02400827-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/01/23	17-2	02400827-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400827-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/01/23	17-2	02400828-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400828-02		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
09/01/23	17-2	02400829-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/01/23	17-2	02400829-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400829-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
09/01/23	17-2	02400829-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/01/23	17-2	02400829-05		28770 IMPERIAL BAG & P			33.50	POWDER FREE VINYL GLOVES	
09/01/23	17-2	02400830-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/01/23	17-2	02400831-01		28770 IMPERIAL BAG & P			135.25	UNIVERSAL HARDWOUND ROLL	
09/01/23	17-2	02400831-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400832-01		28770 IMPERIAL BAG & P			135.25	UNIVERSAL HARDWOUND ROLL	

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6411 GENERAL SUPPLIES (cont'd)									
09/01/23	17-2	02400832-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/01/23	17-2	02400832-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/01/23	17-2	02400832-04		28770 IMPERIAL BAG & P			35.40	BIO-TREAT ODOR CONTROL EN	
09/01/23	17-2	02400832-05		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
09/06/23	17-3	02400907-01		28770 IMPERIAL BAG & P			25.80	ROLL TOWEL, KRAFT, 7.9" X	
09/06/23	17-3	02400908-01		28770 IMPERIAL BAG & P			81.15	UNIVERSAL HARDWOUND ROLL	
09/06/23	17-3	02400908-02		28770 IMPERIAL BAG & P			174.40	BATH TISSUE, 2 PLY, WHITE	
09/06/23	17-3	02400908-03		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
09/06/23	17-3	02400908-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/06/23	17-3	02400908-05		28770 IMPERIAL BAG & P			33.50	POWDER FREE VINYL GLOVES	
09/08/23	17-3	02400933-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/08/23	17-3	02400933-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/08/23	17-3	02400933-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/08/23	17-3	02400934-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
09/08/23	17-3	02400934-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/08/23	17-3	02400934-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
09/08/23	17-3	02400934-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/08/23	17-3	02400934-05		28770 IMPERIAL BAG & P			80.88	VB POLYLINER, 30 X 37, CL	
09/08/23	17-3	02400934-06		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
09/08/23	17-3	02400935-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/08/23	17-3	02400935-02		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/08/23	17-3	02400935-03		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
09/08/23	17-3	02400936-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND TOLL	
09/08/23	17-3	02400937-01		28770 IMPERIAL BAG & P			135.25	UNIVERSAL HARDWOUND ROLL	
09/08/23	17-3	02400937-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/08/23	17-3	02400937-03		28770 IMPERIAL BAG & P			57.50	AZURE FOAM WASH FRESH SCE	
09/08/23	17-3	02400938-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/08/23	17-3	02400938-02		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
09/08/23	17-3	02400939-01		28770 IMPERIAL BAG & P			81.15	UNIVERSAL HARDWOUND ROLL	
09/08/23	17-3	02400939-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/08/23	17-3	02400939-03		28770 IMPERIAL BAG & P			261.60	BATH TISSUE, 2 PLY, WHITE	
09/08/23	17-3	02400939-04		28770 IMPERIAL BAG & P			143.70	POLYLINER ENVIROTEX 38 X	
09/08/23	17-3	02400939-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/08/23	17-3	02400939-06		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
09/11/23	21-3	02400058-01		28770 IMPERIAL BAG & P		.00	-523.34	BATTERIES FOR CLARKE CA60	
09/11/23	21-3	02400058-02		28770 IMPERIAL BAG & P		.00	-90.00	LABOR	
09/14/23	17-3	02400969-01		28770 IMPERIAL BAG & P			431.04	HAND SOAP FOAMY IQ CRANBE	
09/14/23	17-3	02400970-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400970-02		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/14/23	17-3	02400970-03		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/14/23	17-3	02400971-01		28770 IMPERIAL BAG & P			135.25	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400971-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400972-01		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/14/23	17-3	02400972-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400972-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/14/23	17-3	02400972-04		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
09/14/23	17-3	02400973-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400973-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/14/23	17-3	02400973-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400974-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400974-02		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400974-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/14/23	17-3	02400974-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/14/23	17-3	02400974-05		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
09/14/23	17-3	02400975-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400975-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/14/23	17-3	02400975-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400975-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/14/23	17-3	02400976-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400976-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/14/23	17-3	02400976-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400976-04		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
09/14/23	17-3	02400976-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/14/23	17-3	02400977-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
09/14/23	17-3	02400977-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/14/23	17-3	02400977-03		28770 IMPERIAL BAG & P			261.60	BATH TISSUE, 2 PLY, WHITE	
09/14/23	17-3	02400977-04		28770 IMPERIAL BAG & P			191.60	POLYLINER ENVIROTEX 38 X	
09/14/23	17-3	02400977-05		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
09/14/23	17-3	02401012-01		28770 IMPERIAL BAG & P			71.85	VB PAD POLISHING WHITE 20	
09/15/23	21-3	02400569-01	466447	28770 IMPERIAL BAG & P		81.15	-81.15	UNIVERSAL HARDWOUND ROLL	
09/15/23	21-3	02400569-02	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400585-01	466447	28770 IMPERIAL BAG & P		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/15/23	21-3	02400585-02	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400712-01	466422	002020 BUCKEYE CLEANING		821.97	-821.97	E12 GLASS CLEANER HD 4 X	
09/15/23	21-3	02400712-02	466422	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTANT	
09/15/23	21-3	02400712-03	466422	002020 BUCKEYE CLEANING		663.40	-654.40	E11 ALL PURPOSE CLEANER 4	
09/15/23	21-3	02400713-01	466447	28770 IMPERIAL BAG & P		51.60	-51.60	ROLL TOWEL, KRAFT, 7.9" X	
09/15/23	21-3	02400715-01	466447	28770 IMPERIAL BAG & P		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	

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6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02400715-01	14422138	28770 IMPERIAL BAG & P		.00	.00	UNIVERSAL HARDWOUND ROLL	
09/15/23	21-3	02400715-02	14422138	28770 IMPERIAL BAG & P		.00	.00	MULTIFOLD TOWEL KRAFT 9.2	
09/15/23	21-3	02400715-02	466447	28770 IMPERIAL BAG & P		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/15/23	21-3	02400715-03	466447	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400715-03	14422138	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400715-04	14422138	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
09/15/23	21-3	02400715-04	466447	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
09/15/23	21-3	02400715-05	466447	28770 IMPERIAL BAG & P		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
09/15/23	21-3	02400715-05	14422138	28770 IMPERIAL BAG & P		.00	.00	VB POLYLINER, 30 X 37, CL	
09/15/23	21-3	02400715-06	466447	28770 IMPERIAL BAG & P		4.25	-4.25	ACRYLIC BOWL MOP	
09/15/23	21-3	02400715-07	14422138	28770 IMPERIAL BAG & P		.00	.00	ENVIROTEX BLEACH 5 1/4% C	
09/15/23	21-3	02400715-07	466447	28770 IMPERIAL BAG & P		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
09/15/23	21-3	02400716-01	466447	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
09/15/23	21-3	02400716-02	466447	28770 IMPERIAL BAG & P		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/15/23	21-3	02400716-03	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400716-04	466447	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
09/15/23	21-3	02400717-01	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400717-02	466447	28770 IMPERIAL BAG & P		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
09/15/23	21-3	02400718-01	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400719-01	466447	28770 IMPERIAL BAG & P		81.15	-81.15	UNIVERSAL HARDWOUND ROLL	
09/15/23	21-3	02400719-01	14422136	28770 IMPERIAL BAG & P		.00	.00	UNIVERSAL HARDWOUND ROLL	
09/15/23	21-3	02400719-02	14422136	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400719-02	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400719-03	466447	28770 IMPERIAL BAG & P		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
09/15/23	21-3	02400719-03	14422136	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
09/15/23	21-3	02400719-04	14422136	28770 IMPERIAL BAG & P		.00	.00	ENVIROTEX BLEACH 5 1/4% C	
09/15/23	21-3	02400719-04	466447	28770 IMPERIAL BAG & P		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
09/15/23	21-3	02400719-05	466447	28770 IMPERIAL BAG & P		1.70	-1.70	ACRYLIC BOWL MOP	
09/15/23	21-3	02400719-06	14422136	28770 IMPERIAL BAG & P		.00	.00	KRAFT WAX LINER NAPKIN DI	
09/15/23	21-3	02400719-06	466447	28770 IMPERIAL BAG & P		39.50	-39.50	KRAFT WAX LINER NAPKIN DI	
09/15/23	21-3	02400720-01	466447	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
09/15/23	21-3	02400720-02	466447	28770 IMPERIAL BAG & P		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/15/23	21-3	02400720-03	466447	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	21-3	02400720-04	466447	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
09/15/23	17-3	02401020-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/15/23	17-3	02401020-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/15/23	17-3	02401020-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
09/15/23	17-3	02401020-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/15/23	17-3	02401020-05		28770 IMPERIAL BAG & P			17.50	ENVIROTEX ANTI SPLASH URI	

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6411 GENERAL SUPPLIES (cont'd)									
09/15/23	17-3	02401020-06		28770 IMPERIAL BAG & P			33.50	POWDER FREE VINYL GLOVES	
09/15/23	17-3	02401021-01		28770 IMPERIAL BAG & P			359.20	HAND SOAP FOAMY IQ CRANBE	
09/20/23	19-3		SH0901			-77.56		CHARTWELLS CUST SUPY 831	
09/21/23	17-3	02401078-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401078-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/21/23	17-3	02401078-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401078-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/21/23	17-3	02401078-05		28770 IMPERIAL BAG & P			3.40	ACRYLIC BOWL MOP EACH	
09/21/23	17-3	02401079-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401079-02		28770 IMPERIAL BAG & P			261.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401079-03		28770 IMPERIAL BAG & P			191.60	POLYLINER ENVIROTEX 38 X	
09/21/23	17-3	02401079-04		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
09/21/23	17-3	02401080-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401080-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401080-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/21/23	17-3	02401080-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/21/23	17-3	02401081-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401081-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401081-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/21/23	17-3	02401081-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
09/21/23	17-3	02401081-05		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
09/21/23	17-3	02401082-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401082-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401083-01		28770 IMPERIAL BAG & P			135.25	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401083-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401083-03		28770 IMPERIAL BAG & P			57.50	AZURE FOAM WASH FRESH SCE	
09/21/23	17-3	02401084-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401084-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
09/21/23	17-3	02401084-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401084-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/21/23	17-3	02401084-05		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
09/21/23	17-3	02401085-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
09/21/23	17-3	02401085-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/21/23	17-3	02401085-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
09/21/23	17-3	02401085-04		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
09/28/23	17-3	02401162-01		28770 IMPERIAL BAG & P			2,395.00	POLYLINER ENVIROTEX 38 X	
09/28/23	17-3	02401162-02		28770 IMPERIAL BAG & P			395.00	BAG WAXED SANITARY DISPOS	
09/28/23	17-3	02401163-01		28770 IMPERIAL BAG & P			2,696.00	VB LINER CAN CLEAR 30 X 3	
09/28/23	17-3	02401164-01		28770 IMPERIAL BAG & P			2,705.00	VB ROLL TOWEL NAT 800 FT	

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6411 GENERAL SUPPLIES (cont'd)									
09/28/23	17-3	02401165-01		28770 IMPERIAL BAG & P			4,360.00	TOILET TISSUE 500/2PLY SH	
09/28/23	17-3	02401166-01		28770 IMPERIAL BAG & P			273.68	SANITAIRE TRACER, BATTERY	
09/29/23	21-3	02400504-01	466602	27105 GATEWAY PROPANE/		241.95	-241.95	PROPANE TANKS AND DELIVER	
09/29/23	21-3	02400721-01	466604	28770 IMPERIAL BAG & P		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
09/29/23	21-3	02400721-01	14422137	28770 IMPERIAL BAG & P		.00	.00	UNIVERSAL HARDWOUND ROLL	
09/29/23	21-3	02400721-02	14422137	28770 IMPERIAL BAG & P		.00	.00	MULTIFOLD TOWEL KRAFT 9.2	
09/29/23	21-3	02400721-02	466604	28770 IMPERIAL BAG & P		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/29/23	21-3	02400721-03	466604	28770 IMPERIAL BAG & P		174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
09/29/23	21-3	02400721-03	14422137	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	
09/29/23	21-3	02400721-04	14422137	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
09/29/23	21-3	02400721-04	466604	28770 IMPERIAL BAG & P		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
09/29/23	21-3	02400721-05	466604	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
09/29/23	21-3	02400721-05	14422137	28770 IMPERIAL BAG & P		.00	.00	VB POLYLINER, 30 X 37, CL	
09/29/23	21-3	02400721-06	466604	28770 IMPERIAL BAG & P		5.10	-5.10	ACRYLIC BOWL MOP	
09/29/23	21-3	02400721-07	14422137	28770 IMPERIAL BAG & P		.00	.00	KRAFT WAX LINER NAPKIN DI	
09/29/23	21-3	02400721-07	466604	28770 IMPERIAL BAG & P		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
09/29/23	21-3	02400721-08	14422137	28770 IMPERIAL BAG & P		.00	.00	MULTIPURPOSE LAMBSWOOL DU	
09/29/23	21-3	02400721-08	466604	28770 IMPERIAL BAG & P		15.00	-15.00	MULTIPURPOSE LAMBSWOOL DU	
09/29/23	21-3	02400721-09	14422137	28770 IMPERIAL BAG & P		.00	.00	ENVIROTEX BLEACH 5 1/4% C	
09/29/23	21-3	02400721-09	466604	28770 IMPERIAL BAG & P		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
09/29/23	21-3	02400825-01	466604	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
09/29/23	21-3	02400825-02	466604	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/29/23	21-3	02400825-03	466604	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
09/29/23	21-3	02400825-04	466604	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
09/29/23	21-3	02400827-01	466604	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
09/29/23	21-3	02400827-02	466604	28770 IMPERIAL BAG & P		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
09/29/23	21-3	02400827-03	466604	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
09/29/23	21-3	02400827-04	466604	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
09/29/23	21-3	02400828-01	466604	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
09/29/23	21-3	02400828-02	466604	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
09/29/23	21-3	02400830-01	466604	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
09/29/23	21-3	02400831-01	466604	28770 IMPERIAL BAG & P		135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
09/29/23	21-3	02400831-02	466604	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/02/23	19-3		SHJUNEP			124.87		2427CLEANING STUFF	
10/02/23	19-3		SHJULYP			23.98		2427AMZN MKTP US	
10/02/23	19-3		SHJULYP			67.51		9747GIH*GLOBALINDUSTRIALE	
10/02/23	19-3		SHJULYP			72.86		2427CLEANING STUFF	
10/02/23	19-3		SHJULYP			197.35		2427CLEANING STUFF	
10/02/23	19-3		SHJULYP			216.34		9747THE WEBSTAURANT STORE	

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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)									
10/20/23	19-3		SHAUGP			-20.98		2427LOWES #00764	
10/20/23	19-3		SHAUGP			6.84		2427AMAZON.COM*TQ6O28S81	
10/20/23	19-3		SHAUGP			6.84		2427AMAZON.COM*TQ4VX84K0	
10/20/23	19-3		SHAUGP			9.95		2427AMZN MKTP US	
10/20/23	19-3		SHAUGP			25.32		9747AMZN MKTP US	
10/20/23	19-3		SHAUGP			37.96		2427LOWES #00764	
10/20/23	19-3		SHAUGP			39.87		2427AMZN MKTP US	
10/20/23	19-3		SHAUGP			48.94		2427LOWES #00764	
10/20/23	19-3		SHAUGP			49.99		2427AMAZON.COM*TQ5EO5UD2	
10/20/23	19-3		SHAUGP			63.81		2427AMZN MKTP US	
10/20/23	19-3		SHAUGP			68.96		2427AMAZON.COM*TQ8OK2B82	
10/20/23	19-3		SHAUGP			91.50		2427AMZN MKTP US	
10/20/23	19-3		SHAUGP			107.52		2427AMAZON.COM*TQ9RB3JA2	
10/20/23	19-3		SHAUGP			115.82		2427AMAZON.COM*T34K82OF2	
10/20/23	19-3		SHAUGP			156.00		2427AMZN MKTP US	
10/20/23	19-3		SHAUGP			248.40		2427AMZN MKTP US	
10/20/23	19-3		SHAUGP			251.26		2427EVACUUMSTORE.COM	
10/20/23	19-3		SHAUGP			279.44		2427AMAZON.COM*TO7Q10W50	
10/20/23	19-3		SHAUGP			289.44		2427AMZN MKTP US	
10/24/23	19-3		SHSEPTP			2.99		2427AMAZON.COM*TX4SZ9RN2	
10/24/23	19-3		SHSEPTP			18.07		2427AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.99		1957AMZN MKTP US	
10/24/23	19-3		SHSEPTP			53.28		2427LOWES #00764	
10/24/23	19-3		SHSEPTP			54.42		2427SP SANITAIRE COMMERC	
10/24/23	19-3		SHSEPTP			56.29		2427AMAZON.COM*T349V2QR2	
10/24/23	19-3		SHSEPTP			180.05		9747IMPERIAL DADE	
10/24/23	19-3		SHSEPTP			279.44		2427AMAZON.COM*TX3SH2FR2	
TOTAL GENERAL SUPPLIES					114,489.00	38,131.42	22,713.04		53,644.54
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					179,764.00	78,414.96	23,446.18		77,902.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,000.00			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 BUILDINGS					194,764.00	78,414.96	23,446.18		92,902.86
TOTAL LOCATION - CUSTODIAL DEPARTMENT					194,764.00	78,414.96	23,446.18		92,902.86
11-2322-0824-1-08240-1123220824108240 - CRD									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					1,800.00	.00	.00		1,800.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					469.69		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,800.00	469.69	.00		1,330.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					32.22		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	32.22	.00		92.78
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				115.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					29.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	29.12	.00		85.88
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					6.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	6.81	.00		43.19
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)										
07/11/23	11-1					2,500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP				11.99		3078GOOGLE *YOUTUBEPREMIU	
10/02/23	19-3		SHJULYP				2,939.00		3078SMORE.COM	
10/02/23	19-3		SHJUNEP				11.99		3078GOOGLE *YOUTUBEPREMIU	
10/02/23	19-3		SHJUNEP				11.99		3078GOOGLE *YOUTUBEPREMIU	
10/02/23	19-3		SHJUNEP				12.00		3078BUZZSPROUT* BUZZSPROU	
10/20/23	19-3		SHAUGP				13.99		3078GOOGLE *YOUTUBEPREMIU	
10/20/23	19-3		SHAUGP				46.34		3078DNH*GODADDY.COM	
10/20/23	19-3		SHAUGP				1,225.02		3078IN *CLASS INTERCOM	
TOTAL	TECH RELATED SERVICE					2,500.00	4,272.32	.00		-1,772.32
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					865.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP				175.00		3078MISSOURI SCHOOL PUBLI	
10/24/23	19-3		SHSEPTP				175.00		3078MISSOURI SCHOOL PUBLI	
TOTAL	PROFESSIONAL SERVICES					865.00	350.00	.00		515.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1					2,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT					2,600.00	.00	.00		2,600.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					2,437.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400458-01		28599	BETH KNAPP			25.10	JAN-JUN23 MILEAGE REIMBUR	
07/31/23	17-1	02400480-01		23744	LISA WADE			300.50	JAN-JUN23 MILEAGE REIMBUR	
07/31/23	17-1	02400481-01		28686	AMY E BULLMER			33.60	JAN-JUN23 MILEAGE REIMBUR	
08/04/23	21-1	02400458-01	465982	28599	BETH KNAPP		25.10	-25.10	JAN-JUN23 MILEAGE REIMBUR	
08/07/23	17-1	02400550-01		28599	BETH KNAPP			101.20	TRVL REIMB 7/17-18/2023	
08/21/23	21-2	02400480-01	466156	23744	LISA WADE		300.50	-300.50	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400481-01	466120	28686	AMY E BULLMER		33.60	-33.60	JAN-JUN23 MILEAGE REIMBUR	
09/01/23	21-2	02400550-01	466289	28599	BETH KNAPP		101.20	-101.20	TRVL REIMB 7/17-18/2023	
TOTAL	TRAVEL					2,437.00	460.40	.00		1,976.60
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					12,202.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/26/23	17-1	02400440-01		009980 POSTMASTER STL /			4,000.00	BULK MAILING FOR POSTCARD	
07/26/23	17-1	02400441-01		025010 WEBSTER-KIRKWOOD			5,000.00	ADS FOR 23-24 SCHOOL YEAR	
09/15/23	21-3	02400440-01	466477	009980 POSTMASTER STL /		4,000.00	-4,000.00	BULK MAILING FOR POSTCARD	
09/15/23	21-3	02400441-01	466497	025010 WEBSTER-KIRKWOOD		240.00	-240.00	ADS FOR 23-24 SCHOOL YEAR	
TOTAL	COMMUNICATION SERVICES				12,202.00	4,240.00	4,760.00		3,202.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				7,769.00	.00	.00		7,769.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				34,000.00			POSTED FROM BUDGET SYSTEM	
08/08/23	17-2	02400555-01		28275 MODERN LITHO-ST			20,000.00	PRINTING FOR KSD SPOTLIGH	
08/23/23	17-2	02400736-01		28007 INDOX PRINTING S			3,000.00	PRINTING FOR SAFETY AND M	
08/25/23	21-2	02400555-01	466220	28275 MODERN LITHO-ST		3,099.06	-3,099.06	PRINTING FOR KSD SPOTLIGH	
09/15/23	21-3	02400736-01	466448	28007 INDOX PRINTING S		796.52	-796.52	PRINTING FOR SAFETY AND M	
09/15/23	21-3	02400736-01	466448	28007 INDOX PRINTING S		136.10	-136.10	PRINTING FOR SAFETY AND M	
10/02/23	19-3		SHJULYP			633.00		3078ARCH ENGRAVING FENTON	
10/20/23	19-3		SHAUGP			1,298.50		3078BALDWIN FLAG COMPANY	
TOTAL	PRINTING AND BINDING				34,000.00	5,963.18	18,968.32		9,068.50
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				813.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			45.00		2526MISSOURI SCHOOL PUBLI	
10/24/23	19-3		SHSEPTP			175.00		2526MISSOURI SCHOOL PUBLI	
TOTAL	DUES AND MEMBERSHIPS				813.00	220.00	.00		593.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,558.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400442-01		27825 PRECISE FILMS LL			3,000.00	23-24 VIDEOGRAPHY FOR COM	
07/31/23	17-1	02400478-01		24142 MAUREEN O'BRIEN			2,500.00	DESIGN FOR THE 23-24 SCHO	
08/14/23	24-1		1008			21.50		1008/07-03/BANKCRD/FEES	
08/14/23	24-1		1016			20.00		1016/07-05/PAYA/FEES	
09/08/23	24-2		1158			20.00		1158/08-02/PAYA/FEES	
09/08/23	24-2		1159			21.50		1159/08-02/BANKCRD /FEES	
09/14/23	13-3				-1,000.00				
10/02/23	19-3		SHJULYP			55.00		3078VSI*KWD RECREATION	
10/06/23	24-3		1431			20.00		1431/09-05/PAYA /FEES	
10/06/23	24-3		1432			21.50		1432/09-05/BANKCARD/FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/20/23	19-3		SHAUGP			220.00		3078IN *CONNER BUSINESS S	
TOTAL OTHER PURCHASED SERVICES					12,558.00	399.50	5,500.00		6,658.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400479-01		18741 SAM'S CLUB			1,000.00	23-24 EVENT SUPPLIES AND	
08/23/23	17-2	02400737-01		17099 CHARTWELLS INC			918.80	OPENING DAY REFRESHMENTS	
09/01/23	21-2	02400479-01	466314	18741 SAM'S CLUB		102.73	-102.73	23-24 EVENT SUPPLIES AND	
09/14/23	13-3				1,000.00				
09/14/23	17-3	02401015-01		18729 OFFICE ESSENTIAL			4,468.17	OFFICE DESK, WARDROBE, TA	
09/15/23	21-3		466425	17099 CHARTWELLS INC		918.80	.00	02400737:OPENING DAY	
09/15/23	21-3	02400737-01		17099 CHARTWELLS INC		.00	-918.80	OPENING DAY REFRESHMENTS	
10/02/23	19-3		SHJUNEP			3.19		3078AMAZON.COM*F133Q8WY3	
10/02/23	19-3		SHJUNEP			8.38		3078AMZN MKTP US	
10/02/23	19-3		SHJUNEP			450.00		2526ARCH ENGRAVING FENTON	
10/02/23	19-3		SHJULYP			11.25		3078DOLLAR TREE	
10/02/23	19-3		SHJULYP			17.98		3078AMZN MKTP US	
10/02/23	19-3		SHJULYP			56.53		3078AMAZON.COM*T60WV3QV0	
10/02/23	19-3		SHJULYP			59.75		3078AMZN MKTP US	
10/02/23	19-3		SHJULYP			104.01		3078WALMART.COM	
10/02/23	19-3		SHJULYP			104.89		3078AMZN MKTP US	
10/20/23	19-3		SHAUGP			8.95		3078AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.95		3078AMZN MKTP US	
10/20/23	19-3		SHAUGP			22.34		3078AMZN MKTP US	
10/20/23	19-3		SHAUGP			23.00		3078DOLLAR TREE	
10/20/23	19-3		SHAUGP			206.91		3078AMZN MKTP US	
10/24/23	19-3		SHSEPTP			6.32		3078CIRCLE K 01612	
10/24/23	19-3		SHSEPTP			70.11		3078AMZN MKTP US	
10/24/23	19-3		SHSEPTP			207.78		3078AMZN MKTP US	
10/24/23	19-3		SHSEPTP			587.48		3078AMZN MKTP US	
TOTAL GENERAL SUPPLIES					6,500.00	2,991.35	5,365.44		-1,856.79
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				72,974.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400439-01		28848 FINALSITE			38,319.50	23-24 RENEWAL FOR WEBSITE	
08/08/23	17-2	02400556-01		28555 K12 INSIGHT LLC			20,566.00	ONLINE CUSTOMER SERVICE A	
08/21/23	21-2	02400439-01	466144	28848 FINALSITE		31,820.00	-31,820.00	23-24 RENEWAL FOR WEBSITE	
08/25/23	21-2	02400556-01	466210	28555 K12 INSIGHT LLC		20,566.00	-20,566.00	ONLINE CUSTOMER SERVICE A	
09/15/23	21-3	02400439-01	466439	28848 FINALSITE		6,499.50	-6,499.50	23-24 RENEWAL FOR WEBSITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL	TECHNOLOGY SUPPLIES				72,974.00	58,899.49	.00		14,074.51
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					159,108.00	78,334.08	34,593.76		46,180.16
44-2322-0824-1-08240-4423220824108240 - CRD									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - COMMUNITY RELATIONS					159,108.00	78,334.08	34,593.76		46,180.16
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					159,108.00	78,334.08	34,593.76		46,180.16
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				43,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,746.54		PAYROLL CHARGES	
07/31/23	22-1					1,827.80		PAYROLL CHARGES	
08/15/23	22-2					1,827.80		PAYROLL CHARGES	
08/31/23	22-2					1,827.80		PAYROLL CHARGES	
09/15/23	22-3					1,827.80		PAYROLL CHARGES	
09/30/23	22-3					1,827.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				43,500.00	10,885.54	.00		32,614.46
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					137.64		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					143.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					143.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					143.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					143.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					143.21		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,400.00	853.70	.00		2,546.30
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					106.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					111.47		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					111.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					111.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					111.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					111.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,700.00	663.09	.00		2,036.91
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				630.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					24.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					26.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					26.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					26.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				630.00	155.09	.00		474.91
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					242.59		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					15.38		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.89		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/23	22-1					15.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					242.59		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					15.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.09		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					242.59		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					242.59		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.38		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.09		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					242.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.89		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					242.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,300.00	1,565.68	.00		4,734.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 15 - FOOD SERVICE FUND
BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/06/23	17-1	02400027-01		26477 INTEGRATED FACIL			2,650.00	REFRIGERATION SENSORS INS	
06/06/23	17-1	02400030-01		26477 INTEGRATED FACIL			7,950.00	REFRIGERATION MONITORING	
06/06/23	17-1	02400031-01		26477 INTEGRATED FACIL			7,950.00	REFRIGERATION MONITORING	
06/21/23	17-1	02400124-01		28494 ALL CLIMATE MECH			2,000.00	FOODSERVICE/KITCHEN REPAI	
06/21/23	17-1	02400125-01		22190 MARMIC FIRE AND			9,000.00	DIST: HOOD SUPPRESSION IN	
07/11/23	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400125-01	466070	22190 MARMIC FIRE AND		137.32	-137.32	DIST: HOOD SUPPRESSION IN	
08/23/23	13-2				25,000.00				
08/28/23	17-2	02400778-01		17672 KAEMMERLEN PARTS			5,000.00	FOODSERVICE EQUIPMENT (FR	
09/15/23	21-3	02400778-01	466454	17672 KAEMMERLEN PARTS		363.63	-363.63	FOODSERVICE EQUIPMENT (FR	
10/02/23	19-3		SHJULYP			224.03		9440IN *ALL CLIMATE MECHA	
TOTAL REPAIRS AND MAINTENANCE					41,000.00	724.98	34,049.05		6,225.97
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400082-01		25697 HEARTLAND SCHOOL			372.00	SUP: WB CO FR APP PROCESS	
06/21/23	17-1	02400082-02		25697 HEARTLAND SCHOOL			800.00	SUP: WB SITE POS AND ACCO	
06/21/23	17-1	02400082-03		25697 HEARTLAND SCHOOL			3,160.00	SUP: WB SITE BASE MODULE	
06/21/23	17-1	02400082-04		25697 HEARTLAND SCHOOL			372.00	SUP: WB CO POS (5-10 PER	
06/21/23	17-1	02400082-05		25697 HEARTLAND SCHOOL			400.00	SUP: WB CO BASE (5-10 PER	
06/21/23	17-1	02400082-06		25697 HEARTLAND SCHOOL			468.00	SUP: WB SITE SCHOOL CLIEN	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400082-01	466060	25697 HEARTLAND SCHOOL		372.00	-372.00	SUP: WB CO FR APP PROCESS	
08/11/23	21-2	02400082-02	466060	25697 HEARTLAND SCHOOL		800.00	-800.00	SUP: WB SITE POS AND ACCO	
08/11/23	21-2	02400082-03	466060	25697 HEARTLAND SCHOOL		3,160.00	-3,160.00	SUP: WB SITE BASE MODULE	
08/11/23	21-2	02400082-04	466060	25697 HEARTLAND SCHOOL		372.00	-372.00	SUP: WB CO POS (5-10 PER	
08/11/23	21-2	02400082-05	466060	25697 HEARTLAND SCHOOL		400.00	-400.00	SUP: WB CO BASE (5-10 PER	
08/11/23	21-2	02400082-06	466060	25697 HEARTLAND SCHOOL		468.00	-468.00	SUP: WB SITE SCHOOL CLIEN	
TOTAL TECH-REPAIRS AND MAINT					10,000.00	5,572.00	.00		4,428.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				701.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					701.00	.00	.00		701.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400127-01		23748	DAHLEM, INC./ DB			6,000.00	HOOD CLEANINGS AT DISTRIC	
07/11/23	11-1					1,728,547.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465861	17099	CHARTWELLS INC		6,335.79	.00	JUN23:CONTRACTED FOOD	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
07/20/23	21-1	02400127-01	465863	23748	DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
08/21/23	21-2		466129	17099	CHARTWELLS INC		15,964.40	.00	JUL23 CONTRACTED FOOD	
08/23/23	13-2					-25,000.00			KITCHEN FREEZER REPAIRS	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	NGL:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	ROB:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	TIL:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	WES:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	NKM:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	NIP:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	KHS:PER.PROP.WAIVER	
09/08/23	21-3		466346	25491	COLLECTOR OF REV		5.00	.00	KEY:PER.PROP.WAIVER	
09/08/23	21-3	02400127-01	466350	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
09/15/23	21-3		#: AR0005591	19202	ST. LOUIS COUNTY		-322.00	.00	23-24:KEY PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		322.00	.00	23-24:KEY:PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		322.00	.00	23-24:NIP:PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		322.00	.00	23-24:NKM:PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		322.00	.00	23-24:KHS:PERMIT RENE	
09/15/23	21-3		466425	17099	CHARTWELLS INC		134,578.75	.00	AUG23:CONTRACTED FOOD	
09/15/23	21-3		#: AR0005591	19202	ST. LOUIS COUNTY		322.00	.00	23-24:KEY PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		322.00	.00	23-24:NGL:PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		193.00	.00	23-24:ROB:PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		193.00	.00	23-24:TIL:PERMIT RENE	
09/15/23	21-3		466490	19202	ST. LOUIS COUNTY		322.00	.00	23-24:WES:PERMIT RENE	
TOTAL OTHER PURCHASED SERVICES						1,703,547.00	162,101.94	3,135.00		1,538,310.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 15 - FOOD SERVICE FUND
BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400269-01		17564 SELECT MARKETING			1,000.00	ICE MACHINE PARTS AS NEED	
07/17/23	17-1	02400277-01		22201 COMMERCIAL KITCH			2,000.00	FOODSERVICE PARTS & REPAI	
09/20/23	19-3		SH0901			77.56		CHARTWELLS CUST SUPY 831	
10/02/23	19-3		SHJUNEP			15.49		9440AMZN MKTP US	
10/20/23	19-3		SHAUGP			58.46		9440AMZN MKTP US	
TOTAL GENERAL SUPPLIES					32,000.00	151.51	3,000.00		28,848.49
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,000.00	.00	.00		2,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,845,778.00	182,673.53	40,184.05		1,622,920.42

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

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400132-01		28088 J.E. REDINGTON			17,584.00	GREASE TRAP REPLACEMENT P	
06/21/23	17-1	02400132-02		28088 J.E. REDINGTON			500.00	LID EXTENSION MANUFACTURE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400132-01	465871	28088 J.E. REDINGTON		17,584.00	-17,584.00	GREASE TRAP REPLACEMENT P	
07/20/23	21-1	02400132-02	465871	28088 J.E. REDINGTON		500.00	-500.00	LID EXTENSION MANUFACTURE	
07/26/23	17-1	02400428-01		28837 ASPEN REFRIGERAT			20,654.73	FREEZER CONDENSING UNIT -	
08/01/23	21-1	02400428-01		28837 ASPEN REFRIGERAT		.00	-20,654.73	FREEZER CONDENSING UNIT -	
08/04/23	17-1	02400528-01		006280 KAEMMERLEN ELECT			41,659.25	REPLACE CONDENSER & EVAPO	
10/03/23	17-3	02401213-01		17612 FORD HOTEL SUPPL			29,466.41	KHS DISHWASHER, CONVEYOR	
10/03/23	17-3	02401213-02		17612 FORD HOTEL SUPPL			3,188.49	ELECTRIC TANK HEAT 15KW (	
10/03/23	17-3	02401213-03		17612 FORD HOTEL SUPPL			5,466.95	30KW ELECTRIC BOOSTER (CL	
10/03/23	17-3	02401213-04		17612 FORD HOTEL SUPPL			1,809.58	DRAIN WATER TEMPERING KIT	
10/03/23	17-3	02401213-05		17612 FORD HOTEL SUPPL			695.50	INSTALLATION OF DWT KIT O	
10/03/23	17-3	02401213-06		17612 FORD HOTEL SUPPL			2,691.90	VENT HOOD VNTHD/E-ADJ E-S	
10/03/23	17-3	02401213-07		17612 FORD HOTEL SUPPL			551.26	TABLE LIMIT SWITCH CLE/TB	

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ACCOUNTING PERIODS: 1/24 THRU 3/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
10/03/23	17-3	02401213-08		17612 FORD HOTEL SUPPL			12,416.00	INSTALLATION	
TOTAL REGULAR EQUIPMENT					.00	18,084.00	97,945.34		-116,029.34
TOTAL FUND - FOOD SERVICE FUND					.00	18,084.00	97,945.34		-116,029.34
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,845,778.00	200,757.53	138,129.39		1,506,891.08
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,845,778.00	200,757.53	138,129.39		1,506,891.08
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510855108550 - JUMP START - ELEMENTARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - JUMP START - MIDDLE					.00	.00	.00		.00

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341				CONTRACTED TRANS-TO & FRO	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00

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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 - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-1,000.00				
08/28/23	17-2	02400781-01		26916 SUPERIOR ELEVATO			6,850.00	ELEVATOR CONSULTING IN DI	
09/15/23	21-3	02400781-01	466494	26916 SUPERIOR ELEVATO		6,850.00	-6,850.00	ELEVATOR CONSULTING IN DI	
09/25/23	13-3				6,850.00				
TOTAL PROFESSIONAL SERVICES					6,850.00	6,850.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302447-01		010510 GOLTERMAN & SABO			1,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303197-01		18290 BIEG PLUMBING CO			3,407.00	ENCUMB CARRIED FORWARD	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/26/23	13-1				-11,789.00				
09/08/23	21-3	02303197-01	466340	18290 BIEG PLUMBING CO		3,407.00	-3,407.00	PLUMBING REPAIR NEEDED TO	
09/14/23	17-3	02400997-01		18290 BIEG PLUMBING CO			5,381.00	BACKFLOW PREVENTER REPAIR	
09/25/23	13-3				-6,850.00				
09/29/23	21-3	02400997-01	466587	18290 BIEG PLUMBING CO		5,381.00	-5,381.00	BACKFLOW PREVENTER REPAIR	
TOTAL	REPAIRS AND MAINTENANCE				56,361.00	8,788.00	1,500.00		46,073.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	17-1	02303319-01		26327 HERC RENTALS, IN			3,664.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303319-03		26327 HERC RENTALS, IN			125.00	ENCUMB CARRIED FORWARD	
07/26/23	13-1				3,789.00				
07/27/23	18-1	02303319-01		26327 HERC RENTALS, IN			636.00	CHANGE ORDER - 2	
07/27/23	21-1	02303319-01	465924	26327 HERC RENTALS, IN		4,300.00	-4,300.00	BOOM STRAIGHT RENTAL. 85F	
07/27/23	21-1	02303319-02	465924	26327 HERC RENTALS, IN		200.00	-200.00	DELIVERY CHARGE	
07/27/23	18-1	02303319-02		26327 HERC RENTALS, IN			75.00	CHANGE ORDER - 2	
07/27/23	18-1	02303319-02		26327 HERC RENTALS, IN			125.00	CHANGE ORDER - 1	
07/27/23	18-1	02303319-03		26327 HERC RENTALS, IN			.00	CHANGE ORDER - 1	
07/27/23	18-1	02303319-03		26327 HERC RENTALS, IN			75.00	CHANGE ORDER - 2	
07/27/23	21-1	02303319-03	465924	26327 HERC RENTALS, IN		200.00	-200.00	PICK UP FEE.	
08/28/23	13-2				1,000.00				
TOTAL	RENTALS-EQUIPMENT				4,789.00	4,700.00	.00		89.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
06/22/23	17-1	02400145-01		013140 ST LOUIS POST DI			500.00	BID/RFQ ADVERTISMENT: RUN	
06/22/23	17-1	02400146-01		025010 WEBSTER-KIRKWOOD			104.00	BID/RFQ ADVERTISMENT: RUN	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303318-01		013140 ST LOUIS POST DI			497.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303319-02		26327 HERC RENTALS, IN			125.00	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02303318-01	465824	013140 ST LOUIS POST DI		328.04	-497.44	BID ADVERTISEMENT. RUN DA	
07/27/23	18-1	02303319-02		26327 HERC RENTALS, IN			-125.00	CHANGE ORDER - 1	
08/03/23	17-1	02400490-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISMENT: RUN DAT	
08/03/23	17-1	02400491-01		013140 ST LOUIS POST DI			328.04	BID ADVERTISMENT: RUN DAT	
08/11/23	21-2	02400146-01	466098	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID/RFQ ADVERTISMENT: RUN	
08/11/23	21-2	02400146-01	466098	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID/RFQ ADVERTISMENT: RUN	
08/25/23	21-2	02400145-01	466236	013140 ST LOUIS POST DI		423.75	-500.00	BID/RFQ ADVERTISMENT: RUN	
08/25/23	21-2	02400490-01	466243	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISMENT: RUN DAT	
08/25/23	21-2	02400490-01	466243	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISMENT: RUN DAT	
09/29/23	21-3	02400491-01	466633	013140 ST LOUIS POST DI		328.04	-328.04	BID ADVERTISMENT: RUN DAT	
TOTAL	ADVERTISING				2,000.00	1,287.83	.00		712.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400185-01		26327 HERC RENTALS, IN			786.00	BOOM STRAIGHT RENTAL- EXT	
06/28/23	17-1	02400187-01		27438 MEI TOTAL ELEVAT			9,500.00	ELEVATOR LIFT REMOVAL & R	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				8,000.00				
07/27/23	21-1	02400185-01		26327 HERC RENTALS, IN		.00	-786.00	BOOM STRAIGHT RENTAL- EXT	
08/31/23	17-2	02400812-01		013650 TECH ELECTRONICS			856.91	FIRE ALARM RELAY INSTALLA	
09/29/23	21-3	02400187-01	466615	27438 MEI TOTAL ELEVAT		7,085.71	-9,500.00	ELEVATOR LIFT REMOVAL & R	
TOTAL	OTHER PURCHASED SERVICES				11,000.00	7,085.71	856.91		3,057.38
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				49,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302490-01		15558 YORK INTERNATION			1,262.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302758-01		18684 AUTOMATIC CONTRO			1,575.33	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302818-01		15520 BLACKMORE AND GL			1,820.80	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302889-01		022095 BEHRMANN COMPANY			1,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302890-01		14425 TRANE			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302908-01		15885 ROOFERS MART, IN			786.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303253-01		15196 PCI FILTRATION S			5,000.00	ENCUMB CARRIED FORWARD	
08/10/23	17-2	02400577-01		18206 VOSS LIGHTING ,I			2,669.00	LIGHTS FOR WEIGHTROOM. LT	
08/10/23	17-2	02400577-02		18206 VOSS LIGHTING ,I			300.00	FREIGHT	
08/11/23	21-2		466101	15558 YORK INTERNATION		156.00	.00	HVAC PARTS AS NEEDED	
08/11/23	21-2	02302490-01	466101	15558 YORK INTERNATION		850.00	-1,262.40	HVAC PARTS AS NEEDED FOR	
08/11/23	21-2	02302818-01	466047	15520 BLACKMORE AND GL		116.00	-116.00	HVAC PARTS AS NEEDED. STA	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		601.80	-601.80	MERV 8 & MERV 9 FILTERS F	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		327.84	-327.84	MERV 8 & MERV 9 FILTERS F	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		1,866.71	-1,866.71	MERV 8 & MERV 9 FILTERS F	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		547.96	-547.96	MERV 8 & MERV 9 FILTERS F	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		182.64	-182.64	MERV 8 & MERV 9 FILTERS F	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		717.84	-717.84	MERV 8 & MERV 9 FILTERS F	
08/25/23	21-2	02303253-01	466223	15196 PCI FILTRATION S		141.72	-755.21	MERV 8 & MERV 9 FILTERS F	
09/08/23	21-3	02302758-01	466338	18684 AUTOMATIC CONTRO		186.00	-186.00	HVAC PARTS & REPAIRS AS N	
09/08/23	21-3	02400577-01	466392	18206 VOSS LIGHTING ,I		2,669.00	-2,669.00	LIGHTS FOR WEIGHTROOM. LT	
09/08/23	21-3	02400577-02	466392	18206 VOSS LIGHTING ,I		300.00	-300.00	FREIGHT	
09/28/23	17-3	02401168-01		20540 AMERICAN STAMP &			867.00	36" TALL LETTER K, 1/4" A	
09/28/23	17-3	02401168-02		20540 AMERICAN STAMP &			867.00	15" K & KIRKWOOD SCHOOL D	
09/28/23	17-3	02401168-03		20540 AMERICAN STAMP &			.00	ALL MATERIAL ARE DELIVERE	
10/02/23	19-3		SHJUNEP			8.00		0082SURE LOCK AND KEY	
10/02/23	19-3		SHJUNEP			17.58		2625RICKS ACE HARDWARE #4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			23.35		7973METRO ELECTRIC #15	
10/02/23	19-3		SHJUNEP			28.49		7973HOLT ELECTRICAL SUPPL	
10/02/23	19-3		SHJUNEP			33.96		0082THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			35.96		0082THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			41.90		2518LOWES #00764	
10/02/23	19-3		SHJUNEP			55.72		7973THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			57.94		0082THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			215.88		2633MARKS PLUMBING PARTS	
10/02/23	19-3		SHJUNEP			219.91		2625THE HOME DEPOT 3007	
10/02/23	19-3		SHJUNEP			238.49		0082GRAINGER	
10/02/23	19-3		SHJUNEP			248.21		7973HOLT ELECTRICAL SUPPL	
10/02/23	19-3		SHJUNEP			466.31		2633MARKS PLUMBING PARTS	
10/02/23	17-3	02401209-01		010790 H & G SALES INC			5,000.00	MISC. DOOR & CARPENTRY RE	
10/20/23	19-3		SHAUGP			299.00		2427LOWES #00764	
10/20/23	19-3		SHAUGP			299.00		2427LOWES #00764	
10/20/23	19-3		SHAUGP			385.94		2427LOWES #00764	
10/20/23	19-3		SHAUGP			473.42		2427LOWES #00764	
TOTAL	GENERAL SUPPLIES				49,000.00	11,812.57	12,114.13		25,073.30
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				5,000.00	.00	.00		5,000.00
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				40,000.00	.00	.00		40,000.00
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341	CONTRACTED TRANS-TO & FRO (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					175,000.00	40,524.11	14,471.04		120,004.85
TOTAL FUNCTION - UPKEEP OF BUILDINGS					175,000.00	40,524.11	14,471.04		120,004.85
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-5,000.00				
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-50,000.00				
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				-2,145.00				
TOTAL	REPAIRS AND MAINTENANCE				37,855.00	.00	.00		37,855.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/26/23	17-1	02400148-01		23600 GAMMA TREE EXPER			800.00	LOG REMOVAL AT NKMS	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				800.00				
08/21/23	21-2	02400148-01	466145	23600 GAMMA TREE EXPER		800.00	-800.00	LOG REMOVAL AT NKMS	
TOTAL OTHER PURCHASED SERVICES					800.00	800.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400171-01		24128 HEARTLAND TURF F			750.00	TILLING & SOIL PREP AT KE	
06/27/23	17-1	02400171-02		24128 HEARTLAND TURF F			5,077.80	SOD INSTALLATION-IRON CUT	
06/28/23	17-1	02400184-01		24150 TRANSITION TURF			1,820.00	DIST-SPRAY APPLICATIONS (	
07/10/23	17-1	02400254-01		24457 HELENA AGRI-ENTE			1,000.00	MILORGANITE	
07/10/23	17-1	02400254-02		24457 HELENA AGRI-ENTE			380.00	15-0-0 TURF NECTOR/PER GA	
07/10/23	17-1	02400254-03		24457 HELENA AGRI-ENTE			700.00	RANGER PRO- PER GALLON	
07/10/23	17-1	02400254-04		24457 HELENA AGRI-ENTE			255.00	RANGER PRO - PER GALLON	
07/11/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301309-01		28362 EASTER FENCE INC			1,132.82	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303255-01		24150 TRANSITION TURF			1,105.00	ENCUMB CARRIED FORWARD	
07/26/23	13-1				-800.00				
07/27/23	21-1	02301309-01		28362 EASTER FENCE INC		.00	-1,132.82	MISC. FENCE MATERIALS FOR	
08/10/23	17-2	02400581-01		18304 COMPASS MINERALS			2,101.25	SALT CHEMICALS FOR WINTER	
08/10/23	17-2	02400581-02		18304 COMPASS MINERALS			672.40	SALT/CHEMICALS FOR SNOW P	
08/11/23	21-2	02303255-01	466095	24150 TRANSITION TURF		935.00	-1,105.00	DIST- SPRAY APPLICATIONS	
08/11/23	21-2	02400171-01	466061	24128 HEARTLAND TURF F		750.00	-750.00	TILLING & SOIL PREP AT KE	
08/11/23	21-2	02400171-02	466061	24128 HEARTLAND TURF F		5,077.80	-5,077.80	SOD INSTALLATION-IRON CUT	
08/11/23	21-2	02400254-01	466063	24457 HELENA AGRI-ENTE		1,000.00	-1,000.00	MILORGANITE	
08/11/23	21-2	02400254-02	466063	24457 HELENA AGRI-ENTE		380.00	-380.00	15-0-0 TURF NECTOR/PER GA	
08/11/23	21-2	02400254-03	466063	24457 HELENA AGRI-ENTE		700.00	-700.00	RANGER PRO- PER GALLON	
08/11/23	21-2	02400254-04	466063	24457 HELENA AGRI-ENTE		255.00	-255.00	RANGER PRO - PER GALLON	
08/29/23	17-2	02400805-01		000398 PIONEER REVERE/T			1,457.25	GAMEDAY AEROSOL WHITE PAI	
08/29/23	17-2	02400805-02		000398 PIONEER REVERE/T			121.78	SHIPPING COST	
09/28/23	17-3	02401167-01		030370 BSN SPORTS, LLC			2,300.00	SOCCER GOALS-GALACTICO WH	
09/28/23	17-3	02401167-02		030370 BSN SPORTS, LLC			230.00	FREIGHT	
10/02/23	19-3		SHJUNEP			-13.68		1486SITEONE LANDSCAPE SUP	
10/02/23	19-3		SHJUNEP			8.09		1486RICKS ACE HARDWARE #4	
10/02/23	19-3		SHJUNEP			11.48		1486LOWES #00764	
10/02/23	19-3		SHJUNEP			34.77		1486LOWES #00764	
10/02/23	19-3		SHJUNEP			263.00		1890SITEONE LANDSCAPE SUP	
10/02/23	19-3		SHJUNEP			323.23		1486SITEONE LANDSCAPE SUP	
10/02/23	19-3		SHJULYP			5.28		0561LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			77.76		1486SITEONE LANDSCAPE SUP	
10/20/23	19-3		SHAUGP			96.00		3102SITEONE-LLC-688	
10/20/23	19-3		SHAUGP			96.00		3102SITEONE-LLC-688	
10/20/23	19-3		SHAUGP			249.00		0561SMARTLINK	
10/20/23	19-3		SHAUGP			322.50		1890SITEONE LANDSCAPE SUP	
10/24/23	19-3		SHSEPTP			3.23		3110RICKS ACE HARDWARE #4	
10/24/23	19-3		SHSEPTP			10.48		3110LOWES #00764	
10/24/23	19-3		SHSEPTP			96.00		1890SITEONE LANDSCAPE SUP	
10/24/23	19-3		SHSEPTP			249.00		0561SMARTLINK	
10/24/23	19-3		SHSEPTP			249.00		0561SMARTLINK	
10/24/23	19-3		SHSEPTP			249.00		0561SMARTLINK	
10/24/23	19-3		SHSEPTP			980.00		1890SITEONE LANDSCAPE SUP	
TOTAL	GENERAL SUPPLIES				49,200.00	12,407.94	8,702.68		28,089.38
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/23	17-1	02400255-01		15395 KIRKWOOD FENCE C			2,145.00	NEW DOUBLE GATES INSTALLA	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				2,145.00				
TOTAL	REPAIRS AND MAINTENANCE				2,145.00	.00	2,145.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			95.18		9069LOWES #00764	
10/02/23	19-3		SHJUNEP			142.31		1957CONTRACTORS WELDING I	
10/02/23	19-3		SHJUNEP			726.00		0561SITEONE-LLC-688	
10/02/23	19-3		SHJUNEP			726.00		0561SITEONE-LLC-688	
10/02/23	19-3		SHJULYP			-139.53		3102ST LOUIS COMPOSTING V	
10/02/23	19-3		SHJULYP			-1.27		1486LOWES #00764	
10/02/23	19-3		SHJULYP			15.07		1486LOWES #00764	
10/02/23	19-3		SHJULYP			68.70		1486LOWES #00764	
10/02/23	19-3		SHJULYP			79.85		3102ST LOUIS COMPOSTING V	
10/02/23	19-3		SHJULYP			79.85		3102ST LOUIS COMPOSTING V	
10/02/23	19-3		SHJULYP			119.77		3102ST LOUIS COMPOSTING V	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			143.72		3102ST LOUIS COMPOSTING V	
10/20/23	19-3		SHAUGP			11.77		1486RICKS ACE HARDWARE #4	
10/24/23	19-3		SHSEPTP			18.95		3102SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			37.90		3110SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			76.80		3110SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			91.12		3110LOWES #00764	
10/24/23	19-3		SHSEPTP			96.00		3102SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			99.81		3110ST LOUIS COMPOSTING V	
10/24/23	19-3		SHSEPTP			119.76		3110ST LOUIS COMPOSTING V	
10/24/23	19-3		SHSEPTP			288.60		0561AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	2,896.36	.00		-2,896.36
TOTAL FUND - OPERATIONAL FUND					90,000.00	16,104.30	10,847.68		63,048.02
TOTAL FUNCTION - UPKEEP OF GROUNDS					90,000.00	16,104.30	10,847.68		63,048.02
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/12/23	17-1	02400053-01		013650 TECH ELECTRONICS			10,000.00	DIST-SECURITY MAINTENANCE	
06/14/23	17-1	02400062-01		28564 ST LOUIS AUTOMAT			13,698.00	DIST-FIRE SPRINKLER INSPE	
06/14/23	17-1	02400062-02		28564 ST LOUIS AUTOMAT			11,568.00	FIVE-YR. INSPECTIONS-FIRE	
06/14/23	17-1	02400062-03		28564 ST LOUIS AUTOMAT			4,000.00	MISC. REPAIRS AS NEEDED E	
07/10/23	17-1	02400253-01		22550 AHERN FIRE PROTE			15,912.00	FIRE PUMP REPAIR AT NIPHE	
07/11/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301530-01		28564 ST LOUIS AUTOMAT			3,342.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303207-01		013650 TECH ELECTRONICS			12,600.00	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02400053-01	465827	013650 TECH ELECTRONICS		2,380.00	-2,380.00	DIST-SECURITY MAINTENANCE	
07/26/23	13-1				47,000.00				
09/08/23	21-3	02400053-01	466387	013650 TECH ELECTRONICS		82.00	-82.00	DIST-SECURITY MAINTENANCE	
09/08/23	21-3	02400053-01	466387	013650 TECH ELECTRONICS		403.74	-403.74	DIST-SECURITY MAINTENANCE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,624.00	-1,624.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		282.00	-282.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,624.00	-1,624.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		304.00	-304.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,148.00	-1,148.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,624.00	-1,624.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		568.00	-568.00	DIST-FIRE SPRINKLER INSPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,684.00	-1,684.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		302.00	-302.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,624.00	-1,624.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		1,604.00	-1,604.00	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-01	466382	28564 ST LOUIS AUTOMAT		75.50	-75.50	DIST-FIRE SPRINKLER INSPE	
09/08/23	21-3	02400062-02	466382	28564 ST LOUIS AUTOMAT		169.79	-169.79	FIVE-YR. INSPECTIONS-FIRE	
09/08/23	21-3	02400062-03	466382	28564 ST LOUIS AUTOMAT		58.71	-58.71	MISC. REPAIRS AS NEEDED E	
09/22/23	21-3	02303207-01	466547	013650 TECH ELECTRONICS		12,600.00	-12,600.00	FIRE ALARM TESTING/INSPEC	
09/22/23	21-3	02400053-01	466547	013650 TECH ELECTRONICS		714.50	-714.50	DIST-SECURITY MAINTENANCE	
09/22/23	21-3	02400053-01	466547	013650 TECH ELECTRONICS		784.00	-784.00	DIST-SECURITY MAINTENANCE	
09/22/23	21-3	02400053-01	466547	013650 TECH ELECTRONICS		63.96	-63.96	DIST-SECURITY MAINTENANCE	
09/29/23	21-3	02400253-01	466585	22550 AHERN FIRE PROTE		15,912.00	-15,912.00	FIRE PUMP REPAIR AT NIPHE	
TOTAL REPAIRS AND MAINTENANCE					72,000.00	45,632.20	25,487.80		880.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303191-01		013650 TECH ELECTRONICS			660.71	ENCUMB CARRIED FORWARD	
07/26/23	13-1				-47,000.00				
08/25/23	13-2				2,000.00				
08/28/23	17-2	02400780-01		013650 TECH ELECTRONICS			2,747.20	LENEL LICENSING. UPGRADE.	
TOTAL OTHER PURCHASED SERVICES					5,000.00	.00	3,407.91		1,592.09
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					77,000.00	45,632.20	28,895.71		2,472.09
TOTAL FUNCTION - SECURITY SERVICES					77,000.00	45,632.20	28,895.71		2,472.09
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400188-01		010790 H & G SALES INC			4,400.00	DOORS WITH FRAMES, LOCKS,	
07/06/23	17-1	02400240-01		28167 LINK DATA SERVIC			1,816.68	TOTAL MATERIAL PRICE	
07/06/23	17-1	02400240-02		28167 LINK DATA SERVIC			4,518.24	TOTAL INSTALLATION (LABOR	
07/11/23	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301397-01		20139 D SCHAU & ASSOCI			5,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302755-01		002592 OVERHEAD DOOR OF			10,442.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302755-02		002592 OVERHEAD DOOR OF			1,846.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302756-01		013650 TECH ELECTRONICS			1,153.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303204-01		27342 RICHARDET FLOOR			16,994.00	ENCUMB CARRIED FORWARD	
08/03/23	17-1	02400484-01		28495 RONAK ENTERPRISE			1,619.00	GLASS TINTING ON DOORS AT	
08/08/23	17-2	02400559-01		27342 RICHARDET FLOOR			3,646.00	CARPET INSTALL PROJECT AT	
09/06/23	21-3	02302756-01		013650 TECH ELECTRONICS		.00	-1,153.00	INSTALL A FIRE ALARM RELA	
09/08/23	21-3	02400240-01	466364	28167 LINK DATA SERVIC		1,816.68	-1,816.68	TOTAL MATERIAL PRICE	
09/08/23	21-3	02400240-02	466364	28167 LINK DATA SERVIC		4,518.24	-4,518.24	TOTAL INSTALLATION (LABOR	
09/15/23	21-3	02400559-01	466482	27342 RICHARDET FLOOR		3,646.00	-3,646.00	CARPET INSTALL PROJECT AT	
09/22/23	21-3	02301397-01	466517	20139 D SCHAU & ASSOCI		3,975.00	-3,975.00	MISC. ASBESTOS TESTING AN	
TOTAL BUILDING IMPROVEMENTS					125,000.00	13,955.92	36,326.00		74,718.08
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400012-01		26477 INTEGRATED FACIL			19,125.00	INSTALL DUCTLESS SPLIT SY	
07/06/23	17-1	02400251-01		13508 LAWRENCE FABRIC			124,127.00	CONTRACT:DESIGN & INSTALL	
07/06/23	17-1	02400251-02		13508 LAWRENCE FABRIC			12,412.70	CONTINGENCY (10%)	
07/11/23	11-1				1,455,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02101500-02		26477 INTEGRATED FACIL			16,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301150-01		26477 INTEGRATED FACIL			189,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301150-02		26477 INTEGRATED FACIL			18,950.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301151-01		26477 INTEGRATED FACIL			17,650.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301151-02		26477 INTEGRATED FACIL			1,765.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302911-01		26477 INTEGRATED FACIL			62,850.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303281-01		28783 ACME ERECTORS IN			27,254.00	ENCUMB CARRIED FORWARD	
07/26/23	17-1	02400427-01		26477 INTEGRATED FACIL			339,500.00	BAS SYSTEM: REPLACE & UPG	
07/26/23	17-1	02400427-02		26477 INTEGRATED FACIL			33,950.00	10 % CONTINGENCY.	

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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)									
08/21/23	17-2	02400706-01		26477 INTEGRATED FACIL			6,000.00	HVAC REPAIRS- EMERGENCY N	
08/21/23	17-2	02400708-01		26477 INTEGRATED FACIL			6,000.00	HVAC REPAIRS. EMERGENCY N	
09/14/23	17-3	02400999-01		26477 INTEGRATED FACIL			5,163.89	HVAC REPAIRS NEEDED AT NI	
09/15/23	21-3	02302911-01	466449	26477 INTEGRATED FACIL		62,850.00	-62,850.00	REPLACE 4 COMPRESSORS ON	
09/15/23	21-3	02400012-01	466449	26477 INTEGRATED FACIL		19,125.00	-19,125.00	INSTALL DUCTLESS SPLIT SY	
09/15/23	21-3	02400706-01	466449	26477 INTEGRATED FACIL		5,785.80	-6,000.00	HVAC REPAIRS- EMERGENCY N	
09/15/23	17-3	02401018-01		15842 AC SYSTEMS INC			3,891.00	GENTEC ECM MOTOR.	
09/15/23	17-3	02401018-02		15842 AC SYSTEMS INC			393.00	CONDENSER RAN BLADE.	
09/15/23	17-3	02401018-03		15842 AC SYSTEMS INC			72.00	CONDENSER RAIN SHIELD	
09/18/23	21-3	02101500-02		26477 INTEGRATED FACIL		.00	-16,000.00	10% CONTINGENCY FOR UNFOR	
09/19/23	13-3				289,795.00				
09/22/23	17-3	02401125-01		26477 INTEGRATED FACIL			263,450.00	AHU/CU-REPLACEMENT PROJEC	
09/22/23	17-3	02401125-02		26477 INTEGRATED FACIL			26,345.00	CONTINGENCY (10%). ONLY I	
09/29/23	21-3	02400708-01	466605	26477 INTEGRATED FACIL		516.00	-516.00	HVAC REPAIRS. EMERGENCY N	
TOTAL BUILDING IMPROVEMENTS					1,744,795.00	88,276.80	1,069,907.59		586,610.61
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					250,000.00	.00	.00		250,000.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400011-01		22550 AHERN FIRE PROTE			562,991.00	FIRE SPRINKLER REPLACEMEN	
06/06/23	17-1	02400011-02		22550 AHERN FIRE PROTE			56,299.10	CONTINGENCY (10%)	
07/11/23	11-1				800,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301183-02		27693 SSC ENGINEERING			11,880.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301183-03		27693 SSC ENGINEERING			1,000.00	ENCUMB CARRIED FORWARD	
08/25/23	13-2				-2,000.00				
09/06/23	17-3	02400893-01		013650 TECH ELECTRONICS			7,950.00	LENEL, AIPHONE, & BOSCH E	
09/06/23	17-3	02400893-02		013650 TECH ELECTRONICS			1,050.00	TRIP CHARGE, & MISC CHARG	
TOTAL BUILDING IMPROVEMENTS					798,000.00	.00	641,170.10		156,829.90
TOTAL FUND - CAPITAL PROJECTS FUND					2,917,795.00	102,232.72	1,747,403.69		1,068,158.59
TOTAL FUNCTION - BUILDING ACQUISTION					2,917,795.00	102,232.72	1,747,403.69		1,068,158.59

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1140910890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				265,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302511-01	27451	KPFF INC			900.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302962-01	23563	E. MEIER CONTRAC			169,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302963-01	24130	ARCH ASPHALT, LL			149,000.00	ENCUMB CARRIED FORWARD	
07/27/23	21-1	02302963-01 465907	24130	ARCH ASPHALT, LL		50,650.00	-50,650.00	CONTRACT: ASPHALT MAINTEN	
07/27/23	21-1	02302963-01 465907	24130	ARCH ASPHALT, LL		15,200.00	-15,200.00	CONTRACT: ASPHALT MAINTEN	
08/25/23	21-2	02302511-01 466214	27451	KPFF INC		900.00	-900.00	DESIGN SERVICE FOR STAIR	
08/28/23	13-2				55,000.00				
09/15/23	21-3	02302962-01 466433	23563	E. MEIER CONTRAC		143,500.00	-143,500.00	CONTRACT: CONCRETE MAINTE	
TOTAL SITE IMPROVEMENTS					320,000.00	210,250.00	109,150.00		600.00
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				496,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301812-02	23600	GAMMA TREE EXPER			1,985.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301812-03	23600	GAMMA TREE EXPER			1,050.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301812-04	23600	GAMMA TREE EXPER			1,975.00	ENCUMB CARRIED FORWARD	
07/26/23	13-1				-440,000.00				
08/21/23	21-2	02301812-02 466145	23600	GAMMA TREE EXPER		1,725.00	-1,985.00	TREE REMOVAL OF DEAD OAK	
08/21/23	21-2	02301812-03 109834	23600	GAMMA TREE EXPER		.00	.00	TREE REMOVAL OF DEAD 3-ST	
08/21/23	21-2	02301812-03 466145	23600	GAMMA TREE EXPER		1,050.00	-1,050.00	TREE REMOVAL OF DEAD 3-ST	
08/21/23	21-2	02301812-04 109834	23600	GAMMA TREE EXPER		.00	-225.00	TREE REMOVAL OF DEAD HACK	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
08/21/23	21-2	02301812-04	466145	23600 GAMMA TREE EXPER		1,750.00	-1,750.00	TREE REMOVAL OF DEAD HACK	
TOTAL SITE IMPROVEMENTS					56,000.00	4,525.00	.00		51,475.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302907-03		24941 HUTCHINSON RECRE			110,896.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302907-04		24941 HUTCHINSON RECRE			10,766.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303363-01		24941 HUTCHINSON RECRE			300,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303365-01		18585 EXPRESS MULCH CO			8,216.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303366-01		18585 EXPRESS MULCH CO			9,180.00	ENCUMB CARRIED FORWARD	
07/26/23	13-1				440,000.00				
TOTAL SITE IMPROVEMENTS					440,000.00	.00	439,058.00		942.00
TOTAL FUND - CAPITAL PROJECTS FUND					816,000.00	214,775.00	548,208.00		53,017.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					816,000.00	214,775.00	548,208.00		53,017.00
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				939,904.00			POSTED FROM BUDGET SYSTEM	
09/08/23	21-3		466345	28318 CN FINANCING INC		339,954.95	.00	10/22-09/23:BOILER LE	
TOTAL PRINCIPAL-LEASE PURCHASE					939,904.00	339,954.95	.00		599,949.05
TOTAL FUND - CAPITAL PROJECTS FUND					939,904.00	339,954.95	.00		599,949.05
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					939,904.00	339,954.95	.00		599,949.05
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				28,804.00			POSTED FROM BUDGET SYSTEM	
09/08/23	21-3		466345	28318 CN FINANCING INC		11,945.05	.00	10/22-09/23:BOILER LE	
TOTAL INTEREST - LEASE PURCHASE					28,804.00	11,945.05	.00		16,858.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4452310890108900 - PROP 2 - INTEREST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					28,804.00	11,945.05	.00		16,858.95
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					28,804.00	11,945.05	.00		16,858.95
TOTAL LOCATION - PROP 2					5,044,503.00	771,168.33	2,349,826.12		1,923,508.55
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,690,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL - DEBT SERVICE					3,690,000.00	.00	.00		3,690,000.00
TOTAL FUND - DEBT SERVICE FUND					3,690,000.00	.00	.00		3,690,000.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,690,000.00	.00	.00		3,690,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621 INTEREST - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,783,650.00			POSTED FROM BUDGET SYSTEM	
08/29/23	19-2		SH0802A			780,700.00		GO BOND PAYMENTS	
08/29/23	19-2		SH0803A			111,125.00		GO BOND PAYMENTS 2022	
TOTAL INTEREST - DEBT SERVICE					1,783,650.00	891,825.00	.00		891,825.00
TOTAL FUND - DEBT SERVICE FUND					1,783,650.00	891,825.00	.00		891,825.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,783,650.00	891,825.00	.00		891,825.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - DEBT SERVICE					3,500.00	.00	.00		3,500.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	.00	.00		3,500.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DEBT SERVICE FUND					5,477,150.00	891,825.00	.00		4,585,325.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,570.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				-7,570.00			CLEAR UP NEGATIVES	
TOTAL TEXTBOOKS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/11/23	11-1				299,424.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					7,916.54		PAYROLL CHARGES	
09/15/23	22-3					7,916.54		PAYROLL CHARGES	
09/30/23	22-3					7,916.54		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				299,424.00	23,749.62	.00		275,674.38
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				30,200.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,238.09		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,238.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,238.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				30,200.00	3,714.27	.00		26,485.73
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,784.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					105.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					105.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					105.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,784.00	315.72	.00		2,468.28
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,495.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,495.00	1,880.28	.00		13,614.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					347,903.00	29,659.89	.00		318,243.11
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - ALTERNATIVE PROGRAMS					347,903.00	29,659.89	.00		318,243.11
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					.00	.00	.00		.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					347,903.00	29,659.89	.00		318,243.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
46-0000-1050-1-01800-4600001050101800 - KHS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
10/02/23	19-3		SHJULYP			-12.25		3482LODGE OF FOUR SEASONS	
10/02/23	19-3		SHJULYP			25.65		3482LODGE OF FOUR SEASONS	
10/02/23	19-3		SHJULYP			165.42		3482LODGE OF FOUR SEASONS	
TOTAL	TRAVEL				.00	178.82	.00		-178.82
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			19.99		0356ENDICIA	
10/02/23	19-3		SHJUNEP			19.99		0356ENDICIA	
10/20/23	19-3		SHAUGP			19.99		9820ENDICIA	
10/24/23	19-3		SHSEPTP			19.99		9820ENDICIA	
TOTAL	COMMUNICATION SERVICES				4,000.00	79.96	.00		3,920.04
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,500.00	.00	.00		1,500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400744-01		025010 WEBSTER-KIRKWOOD			964.00	AD FOR OPEN HOUSE EDITION	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		80.00	.00	06/20/23:KHS SHREDDIN	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		80.00	.00	07/18/23:KHS SHREDDIN	
TOTAL	OTHER PURCHASED SERVICES				5,000.00	160.00	964.00		3,876.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400098-01		26126 LOGO DADDY GRAPH			3,700.00	MAX METAL AND VINYL WRAP	
06/21/23	17-1	02400128-01		010510 GOLTERMAN & SABO			2,436.00	REPLACE BLINDS IN CLASSRO	
06/21/23	17-1	02400131-01		16105 SIGN*A*RAMA			50.00	REMOVE A 3 FROM CUSTOMER	
06/21/23	17-1	02400131-02		16105 SIGN*A*RAMA			100.00	REMOVE A 3 FROM CUSTOMER	
06/21/23	17-1	02400131-03		16105 SIGN*A*RAMA			275.00	BANNER, RED HEAVY DUTY DO	
06/28/23	17-1	02400192-01		030370 BSN SPORTS, LLC			1,041.60	SHORTS DIGITAL DRI FIT HY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				67,847.00			POSTED FROM BUDGET SYSTEM	
07/18/23	17-1	02400368-01		26126 LOGO DADDY GRAPH			290.00	DOOR SIGNS	
07/18/23	17-1	02400370-01		16476 WAGNER PORTRAIT			800.00	RIBBON, CARDS AND OTHER S	
08/07/23	17-1	02400534-01		28843 BRADFORD SYSTEMS			325.00	PARTS FOR UNIFORM CARTS	
08/07/23	17-1	02400535-01		26543 ARCH ENGRAVING			1,200.00	UPDATE CAMPUS PLAQUES	
08/07/23	17-1	02400536-01		26126 LOGO DADDY GRAPH			900.00	VINYL WELCOME WRAP	
08/07/23	17-1	02400536-02		26126 LOGO DADDY GRAPH			75.00	ARTWORK	
08/07/23	17-1	02400536-03		26126 LOGO DADDY GRAPH			250.00	INSTALLATION	
08/08/23	17-2	02400564-01		17099 CHARTWELLS INC			2,169.00	LUNCH ON FRESHMAN DAY 8/1	
08/14/23	13-2				-400.00			GRADUATION	
08/18/23	17-2	02400675-01		26459 ACCENT GROUP SOL			723.80	PLANNERS, STUDENT	
08/18/23	17-2	02400675-02		26459 ACCENT GROUP SOL			10.00	SHIPPING	
08/21/23	21-2	02400535-01	466123	26543 ARCH ENGRAVING		911.50	-911.50	UPDATE CAMPUS PLAQUES	
09/08/23	21-3	02400098-01	466365	26126 LOGO DADDY GRAPH		3,700.00	-3,700.00	MAX METAL AND VINYL WRAP	
09/08/23	21-3	02400131-01	466380	16105 SIGN*A*RAMA		50.00	-50.00	REMOVE A 3 FROM CUSTOMER	
09/08/23	21-3	02400131-02	466380	16105 SIGN*A*RAMA		100.00	-100.00	REMOVE A 3 FROM CUSTOMER	
09/08/23	21-3	02400131-03	466380	16105 SIGN*A*RAMA		275.00	-275.00	BANNER, RED HEAVY DUTY DO	
09/15/23	21-3		466425	17099 CHARTWELLS INC		1,326.80	.00	02400564:LUNCH ON FRE	
09/15/23	21-3	02400564-01		17099 CHARTWELLS INC		.00	-2,169.00	LUNCH ON FRESHMAN DAY 8/1	
09/21/23	17-3	02401052-01		28533 ODP BUSINESS SOL			14.64	FILE FOLDERS, BLUE	
09/27/23	17-3	02401142-01		26126 LOGO DADDY GRAPH			75.00	VINYL DOOR SIGN	
09/29/23	21-3	02400368-01	466613	26126 LOGO DADDY GRAPH		290.00	-290.00	DOOR SIGNS	
09/29/23	21-3	02400534-01	466589	28843 BRADFORD SYSTEMS		325.00	-325.00	PARTS FOR UNIFORM CARTS	
09/29/23	21-3	02400536-01	466613	26126 LOGO DADDY GRAPH		900.00	-900.00	VINYL WELCOME WRAP	
09/29/23	21-3	02400536-02	466613	26126 LOGO DADDY GRAPH		75.00	-75.00	ARTWORK	
09/29/23	21-3	02400536-03	466613	26126 LOGO DADDY GRAPH		250.00	-250.00	INSTALLATION	
10/02/23	19-3		SHJULYP			14.95		9820WALGREENS #5120	
10/02/23	19-3		SHJULYP			50.19		9820SMARTSIGN	
10/02/23	19-3		SHJULYP			58.14		9820AMAZON.COM*5W7W861F3	
10/02/23	19-3		SHJUNEP			-673.98		9820AMAZON.COM	
10/02/23	19-3		SHJUNEP			-258.12		9820AMAZON.COM	
10/02/23	19-3		SHJUNEP			-71.70		9820AMAZON.COM	
10/02/23	19-3		SHJUNEP			-44.88		9820AMAZON.COM AMZN.COM/B	
10/02/23	19-3		SHJUNEP			-23.18		0356AMAZON.COM AMZN.COM/B	
10/02/23	19-3		SHJUNEP			-13.90		0356AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-8.93		0356AMAZON.COM AMZN.COM/B	
10/02/23	19-3		SHJUNEP			-7.48		9820AMAZON.COM AMZN.COM/B	
10/02/23	19-3		SHJUNEP			10.68		9820AMAZON.COM*1617A1JK3	
10/02/23	19-3		SHJUNEP			50.00		9820FTD* KIRKWOOD FLORIST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			58.17		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			63.30		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			14.98		9820AMAZON.COM*TH4HI5VX1	
10/20/23	19-3		SHAUGP			15.96		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			17.35		9820OFFICE DEPOT #2246	
10/20/23	19-3		SHAUGP			17.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.79		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			22.85		9820AMAZON.COM*TH5W677F1	
10/20/23	19-3		SHAUGP			24.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			28.16		9820AMAZON.COM*TH1EF9VG1	
10/20/23	19-3		SHAUGP			29.38		9820AMAZON.COM*TH8W517P1	
10/20/23	19-3		SHAUGP			43.70		9820AMAZON.COM*TA9FE3E11	
10/20/23	19-3		SHAUGP			48.86		9820AMAZON.COM*T35G62EM0	
10/20/23	19-3		SHAUGP			49.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			78.86		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			87.36		1502BRADFORD SYSTEMS CORP	
10/20/23	19-3		SHAUGP			197.97		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			321.36		9820TST* MIKE DUFFYS - KI	
10/20/23	19-3		SHAUGP			328.08		9820SUNNY STREET CAFE DES	
10/20/23	19-3		SHAUGP			335.00		9820TIFFANY AND COMPANY#1	
10/20/23	19-3		SHAUGP			779.21		9820AZAR DISPLAYS	
10/20/23	19-3		SHAUGP			878.00		9820VOLLEYBALLUSA.COM	
10/20/23	19-3		SHAUGP			2,491.05		9820RUSSOSGOURMET.COM	
10/24/23	19-3		SHSEPTP			11.76		3136WAL-MART #0648 SE2	
10/24/23	19-3		SHSEPTP			24.29		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			24.36		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			28.99		9820AMAZON.COM*TR78J7PR1	
10/24/23	19-3		SHSEPTP			75.40		9820SMARTSIGN	
10/24/23	19-3		SHSEPTP			159.87		9820NAME BADGES	
10/24/23	19-3		SHSEPTP			300.92		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			319.31		9820PARTI LINE	
TOTAL GENERAL SUPPLIES					67,447.00	14,182.35	5,389.54		47,875.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	.00	.00		10,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					150.00	.00	.00		150.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/25/23	13-3				-228.58			FIRST STUDENT	
09/27/23	17-3	02401157-01		009200 NATIONAL SCHOLAS			125.00	REGISTRATION FOR JEA CONV	
10/24/23	19-3		SHSEPTP			197.00		3532SQ *ST LOUIS SUBURBAN	
TOTAL OTHER PURCHASED SERVICES					521.42	197.00	125.00		199.42
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,737.00			POSTED FROM BUDGET SYSTEM	
08/07/23	17-1	02400538-01		10816 J.W. PEPPER & SO			2,550.00	MUSIC FOR CHOIR	
10/20/23	19-3		SHAUGP			65.00		3532WWW.TIMBRENT.COM	
10/20/23	19-3		SHAUGP			320.00		3532SP KERRY MARSH VJ	
TOTAL GENERAL SUPPLIES					2,737.00	385.00	2,550.00		-198.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/21/23	17-1	02400097-01		16740 NOTTELMANN MUSIC			500.00	REPAIRS NOT TO EXCEED $50	
07/11/23	11-1				2,657.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400982-01		17949 ST. LOUIS STRING			198.00	REPAIRS TO BEARDON CELLO	
09/27/23	17-3	02401139-01		26132 WILLIAM MCGREEVY			405.00	PIANO TUNINGS	
TOTAL	REPAIRS AND MAINTENANCE				2,657.00	.00	1,103.00		1,554.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,033.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				2,033.00	.00	.00		2,033.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				975.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				975.00	.00	.00		975.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,256.00			POSTED FROM BUDGET SYSTEM	
07/18/23	17-1	02400365-01		15141 MIDWEST SHEET MU			350.00	SHEET MUSIC	
08/04/23	17-1	02400517-01		16740 NOTTELMANN MUSIC			133.50	REMO 14" BLACK MAX	
08/04/23	17-1	02400517-02		16740 NOTTELMANN MUSIC			41.90	REMO 6" CLEAR PINSTRIPE C	
08/04/23	17-1	02400517-03		16740 NOTTELMANN MUSIC			46.00	REMO 8" CLEAR PINSTRIPE C	
08/04/23	17-1	02400517-04		16740 NOTTELMANN MUSIC			47.90	REMO 10" CLEAR PINSTRIPE	
08/04/23	17-1	02400517-05		16740 NOTTELMANN MUSIC			25.30	REMO 12" CLEAR PINSTRIPE	
08/04/23	17-1	02400517-06		16740 NOTTELMANN MUSIC			26.60	REMO 13" CLEAR PINSTRIPE	
08/04/23	17-1	02400517-07		16740 NOTTELMANN MUSIC			37.20	PEARL BELLY PAD ONLY	
08/04/23	17-1	02400517-08		16740 NOTTELMANN MUSIC			65.70	BONGO HEAD 7.25"	
08/16/23	17-2	02400623-01		15141 MIDWEST SHEET MU			6.00	WILLY WONKA AND THE CHOCO	
08/24/23	17-2	02400742-01		15141 MIDWEST SHEET MU			75.00	SCORE AND PARTS	
08/24/23	17-2	02400742-02		15141 MIDWEST SHEET MU			22.00	ADDITIONAL SCORES	
08/24/23	17-2	02400742-03		15141 MIDWEST SHEET MU			5.00	SHIPPING	
08/24/23	17-2	02400758-01		15141 MIDWEST SHEET MU			48.00	BIO RHYTHMS BY RICHARD ME	
09/14/23	17-3	02401005-01		16740 NOTTELMANN MUSIC			34.10	REEDS, CLARINET V12 - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411 GENERAL SUPPLIES (cont'd)									
09/14/23	17-3	02401005-02		16740 NOTTELMANN MUSIC			37.40	REEDS, ALTO SAX V12 - 3	
09/14/23	17-3	02401005-03		16740 NOTTELMANN MUSIC			46.80	REEDS RICO CLARINET 2 1/2	
09/14/23	17-3	02401005-04		16740 NOTTELMANN MUSIC			3.00	CORK GREASE	
09/14/23	17-3	02401005-05		16740 NOTTELMANN MUSIC			46.80	REEDS RICO CLARINET -3	
09/14/23	17-3	02401005-06		16740 NOTTELMANN MUSIC			19.06	REED GUARD PROTEC	
09/29/23	21-3	02400517-01	466620	16740 NOTTELMANN MUSIC		133.50	-133.50	REMO 14" BLACK MAX	
09/29/23	21-3	02400517-02	466620	16740 NOTTELMANN MUSIC		41.90	-41.90	REMO 6" CLEAR PINSTRIPE C	
09/29/23	21-3	02400517-03	466620	16740 NOTTELMANN MUSIC		46.00	-46.00	REMO 8" CLEAR PINSTRIPE C	
09/29/23	21-3	02400517-04	466620	16740 NOTTELMANN MUSIC		47.90	-47.90	REMO 10" CLEAR PINSTRIPE	
09/29/23	21-3	02400517-05	466620	16740 NOTTELMANN MUSIC		25.30	-25.30	REMO 12" CLEAR PINSTRIPE	
09/29/23	21-3	02400517-06	466620	16740 NOTTELMANN MUSIC		26.60	-26.60	REMO 13" CLEAR PINSTRIPE	
09/29/23	21-3	02400517-07	466620	16740 NOTTELMANN MUSIC		37.20	-37.20	PEARL BELLY PAD ONLY	
09/29/23	21-3	02400517-08	466620	16740 NOTTELMANN MUSIC		65.70	-65.70	BONGO HEAD 7.25"	
10/20/23	19-3		SHAUGP			44.96		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			14.99		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			75.26		1502AMZN MKTP US	
10/24/23	19-3		SHSEPTP			82.64		9820AMAZON.COM*T36WI6KQ0	
TOTAL GENERAL SUPPLIES					7,256.00	641.95	693.16		5,920.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,398.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			20.69		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			52.80		9820AMAZON.COM*TQ8C815D2	
10/20/23	19-3		SHAUGP			59.80		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			97.20		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			1,179.06		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,398.00	1,409.55	.00		1,988.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400741-01		000113 THE NEW YORK TIM			250.00	SUBSCRIPTION	
09/08/23	21-3	02400741-01	466370	000113 THE NEW YORK TIM	250.00		-250.00	SUBSCRIPTION	
TOTAL TECHNOLOGY SUPPLIES					250.00	250.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,271.00			POSTED FROM BUDGET SYSTEM	
08/14/23	17-2	02400599-01		28533 ODP BUSINESS SOL			40.60	EXPO DRY ERASE, ASSORTED	
08/14/23	17-2	02400599-02		28533 ODP BUSINESS SOL			109.44	EXPO DRY ERASE, BLACK	
08/14/23	17-2	02400599-03		28533 ODP BUSINESS SOL			83.22	EXPO DRY ERASE, BLUE	
08/14/23	17-2	02400599-04		28533 ODP BUSINESS SOL			41.61	EXPO DRY ERASE, RED	
08/14/23	17-2	02400599-05		28533 ODP BUSINESS SOL			41.61	EXPO DRY ERASE, GREEN	
08/14/23	17-2	02400599-06		28533 ODP BUSINESS SOL			27.36	ERASER	
08/14/23	17-2	02400599-07		28533 ODP BUSINESS SOL			109.96	AAA BATTERIES	
08/14/23	17-2	02400599-08		28533 ODP BUSINESS SOL			32.18	PENS, GREEN	
08/14/23	17-2	02400599-09		28533 ODP BUSINESS SOL			80.45	PENS, BLUE	
08/14/23	17-2	02400599-10		28533 ODP BUSINESS SOL			80.45	PENS, PURPLE	
08/14/23	17-2	02400599-11		28533 ODP BUSINESS SOL			48.27	PENS, RED	
08/14/23	17-2	02400599-12		28533 ODP BUSINESS SOL			132.95	PENCILS	
08/14/23	17-2	02400599-13		28533 ODP BUSINESS SOL			51.96	TAPE	
08/18/23	17-2	02400673-01		14002 EAI EDUCATION/ER			38.95	PROTRACTOR 6" CLEAR, SET	
08/18/23	17-2	02400673-02		14002 EAI EDUCATION/ER			104.65	COMPASS, THE MASTER CIRCL	
08/18/23	17-2	02400673-03		14002 EAI EDUCATION/ER			10.00	SHIPPING	
09/01/23	17-2	02400853-01		28533 ODP BUSINESS SOL			169.47	MARKERS, EXPO DRY ERASE,	
09/01/23	17-2	02400853-02		28533 ODP BUSINESS SOL			35.98	POST ITS	
09/01/23	17-2	02400853-03		28533 ODP BUSINESS SOL			20.75	STAPLES	
09/01/23	17-2	02400853-04		28533 ODP BUSINESS SOL			8.78	BINDER CLIPS	
09/01/23	17-2	02400853-05		28533 ODP BUSINESS SOL			3.38	BINDER CLIPS LARGE	
09/29/23	21-3	02400673-01	466599	14002 EAI EDUCATION/ER		38.95	-38.95	PROTRACTOR 6" CLEAR, SET	
09/29/23	21-3	02400673-02	466599	14002 EAI EDUCATION/ER		104.65	-104.65	COMPASS, THE MASTER CIRCL	
09/29/23	21-3	02400673-03	INV1286682	14002 EAI EDUCATION/ER		.00	-10.00	SHIPPING	
10/20/23	19-3		SHAUGP			8.49		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.76		9820AMAZON.COM*TQ4IS5050	
10/20/23	19-3		SHAUGP			24.95		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			84.99		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					4,271.00	281.79	1,118.42		2,870.79
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,175.00	.00	.00		1,175.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400090-01		26822 FORREST KING			1,500.00	PREVENTATIVE MAINTENANCE	
07/11/23	11-1				1,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,850.00	.00	1,500.00		350.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,821.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			418.44		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			10.56		9820AMAZON.COM*TO6Y52QU1	
10/24/23	19-3		SHSEPTP			90.48		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,821.00	519.48	.00		3,301.52
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,661.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401061-01		28871 SCIENCE WITH MRS			209.00	CHEMISTRY YEAR LONG BUNDL	
10/02/23	17-3	02401189-01		28098 NEBRASKA SCIENTI			166.80	SHEEP HEARTS	
10/02/23	17-3	02401189-02		28098 NEBRASKA SCIENTI			502.80	9 - 11" FETAL PIGS	
10/02/23	17-3	02401189-03		28098 NEBRASKA SCIENTI			270.00	SHEEP BRAINS	
10/02/23	17-3	02401189-04		28098 NEBRASKA SCIENTI			66.00	COW EYES	
10/02/23	17-3	02401189-05		28098 NEBRASKA SCIENTI			.00	DISCOUNT CODE PSK20	
10/02/23	17-3	02401189-06		28098 NEBRASKA SCIENTI			199.20	SHIPPING	
10/20/23	19-3		SHAUGP			6.62		3177ALDI 41045	
10/20/23	19-3		SHAUGP			15.96		3177PETCO 1689 63516892	
10/20/23	19-3		SHAUGP			34.64		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			38.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			66.44		3177DIERBERGS MACKENZIE	
10/20/23	19-3		SHAUGP			98.97		3177WAL-MART #3061	
10/20/23	19-3		SHAUGP			202.80		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			326.58		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			4.00		3177SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			10.61		3177ALDI 41045	
10/24/23	19-3		SHSEPTP			12.64		3177DIERBERGS MACKENZIE	
10/24/23	19-3		SHSEPTP			15.16		3177DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			18.59		3177ALDI 41045	
10/24/23	19-3		SHSEPTP			28.75		3177DIERBERGS MACKENZIE	
10/24/23	19-3		SHSEPTP			32.12		3177WALMART.COM	
10/24/23	19-3		SHSEPTP			37.03		3177WALMART.COM 800966654	
10/24/23	19-3		SHSEPTP			38.89		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			56.98		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			92.22		3177WAL-MART #3061	
10/24/23	19-3		SHSEPTP			113.23		3177WALMART.COM 800966654	
10/24/23	19-3		SHSEPTP			126.60		3177FLINN SCIENTIFIC INC	
10/24/23	19-3		SHSEPTP			350.51		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			870.00		9820PAYPAL	
TOTAL	GENERAL SUPPLIES				14,661.00	2,598.33	1,413.80		10,648.87
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			297.00		9572QUIA WEB SUBSCRIPT	
10/20/23	19-3		SHAUGP			699.00		9820VERNIER SCIENCE EDUCA	
TOTAL	TECHNOLOGY SUPPLIES				.00	996.00	.00		-996.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,137.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401059-01		024160 SCHOLASTIC MAGAZ			79.90	NEW YORK TIMES UPFRONT	
10/20/23	19-3		SHAUGP			6.41		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			29.00		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			35.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			42.98		9820AMAZON.COM*T323P3ZC2	
10/24/23	19-3		SHSEPTP			20.36		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			42.40		9820AMAZON.COM*T38414ZQ1	
10/24/23	19-3		SHSEPTP			511.44		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,137.00	688.58	79.90		3,368.52
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400741-01		000113 THE NEW YORK TIM			250.00	SUBSCRIPTION	
09/08/23	21-3	02400741-01	466370	000113 THE NEW YORK TIM		250.00	-250.00	SUBSCRIPTION	
10/20/23	19-3		SHAUGP			55.92		9820ZIPGRADE LLC	
TOTAL	TECHNOLOGY SUPPLIES				250.00	305.92	.00		-55.92
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,014.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			23.46		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			125.10		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			172.06		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,014.00	320.62	.00		1,693.38
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/20/23	19-3		SHAUGP			875.00		9820WE SEW ALONG REPAIR	
TOTAL OTHER PURCHASED SERVICES					.00	875.00	.00		-875.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,898.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400740-01		004290 BLICK ART MATERI			15.38	PAPER 9 X 12	
08/24/23	17-2	02400740-02		004290 BLICK ART MATERI			32.99	PAPER 12 X 18	
08/24/23	17-2	02400740-03		004290 BLICK ART MATERI			66.95	SOFT OUT	
08/24/23	17-2	02400740-04		004290 BLICK ART MATERI			14.44	WILLOW CHARCOAL	
08/24/23	17-2	02400740-05		004290 BLICK ART MATERI			5.98	TORTILLONS	
08/24/23	17-2	02400740-06		004290 BLICK ART MATERI			15.21	PENCILS	
08/24/23	17-2	02400740-07		004290 BLICK ART MATERI			79.49	DRAWING PENCILS	
08/24/23	17-2	02400740-08		004290 BLICK ART MATERI			37.84	WATERCOLOR PAPER	
08/24/23	17-2	02400740-09		004290 BLICK ART MATERI			20.50	ERASERS	
08/24/23	17-2	02400740-10		004290 BLICK ART MATERI			75.56	WATERCOLOR REFILLS	
08/24/23	17-2	02400740-11		004290 BLICK ART MATERI			117.20	PAINT BRUSH SET	
08/24/23	17-2	02400740-12		004290 BLICK ART MATERI			25.00	SHIPPING	
10/20/23	19-3		SHAUGP			21.99		1635AMZN MKTP US	
10/20/23	19-3		SHAUGP			93.14		1635SCHNUCKS CONCORD VILL	
10/20/23	19-3		SHAUGP			192.50		1635NAEIR	
10/20/23	19-3		SHAUGP			420.82		1635AMZN MKTP US	
10/24/23	19-3		SHSEPTP			5.09		5539DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			13.38		5539DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			41.84		2906WM SUPERCENTER #1177	
10/24/23	19-3		SHSEPTP			57.06		5539WAL-MART #2694	
10/24/23	19-3		SHSEPTP			62.50		5539DOLLAR TREE	
10/24/23	19-3		SHSEPTP			63.33		2906WAL-MART #1177	
10/24/23	19-3		SHSEPTP			63.74		2906WAL-MART #1177	
10/24/23	19-3		SHSEPTP			79.53		2906WAL-MART #1177	
10/24/23	19-3		SHSEPTP			87.00		1635AMZN MKTP US	
10/24/23	19-3		SHSEPTP			91.55		1635AMZN MKTP US	
10/24/23	19-3		SHSEPTP			106.93		1635WALMART.COM	
10/24/23	19-3		SHSEPTP			111.52		1635DISCOUNTSCH 800627282	
10/24/23	19-3		SHSEPTP			122.54		2906WM SUPERCENTER #1177	
10/24/23	19-3		SHSEPTP			135.92		2906WAL-MART #1177	
10/24/23	19-3		SHSEPTP			143.28		1635AMZN MKTP US	
10/24/23	19-3		SHSEPTP			169.31		2906WM SUPERCENTER #1177	
10/24/23	19-3		SHSEPTP			184.46		1635AMZN MKTP US	
10/24/23	19-3		SHSEPTP			255.12		2906WAL-MART #1177	
TOTAL GENERAL SUPPLIES					17,898.00	2,522.55	506.54		14,868.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			40.00		1635NYTIMES	
10/20/23	19-3		SHAUGP			108.00		9549KAHOOT! ASA	
10/24/23	19-3		SHSEPTP			2.28		5539EMBROIDERYDESIGNS	
10/24/23	19-3		SHSEPTP			49.95		1635BCP	
TOTAL	TECHNOLOGY SUPPLIES				.00	200.23	.00		-200.23
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				28,646.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-2	02400856-01		23513 SHAPIRO METAL SU			750.00	GALVANIZED SHEET METAL 24	
09/01/23	17-2	02400856-02		23513 SHAPIRO METAL SU			97.50	ALLOY ALUMINUM SOLID ROUN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/01/23	17-2	02400856-03		23513 SHAPIRO METAL SU			30.00	DELIVERY	
09/29/23	21-3	02400856-01	466632	23513 SHAPIRO METAL SU		750.00	-750.00	GALVANIZED SHEET METAL 24	
09/29/23	21-3	02400856-02	466632	23513 SHAPIRO METAL SU		97.50	-97.50	ALLOY ALUMINUM SOLID ROUN	
09/29/23	21-3	02400856-03	466632	23513 SHAPIRO METAL SU		30.00	-30.00	DELIVERY	
10/20/23	19-3		SHAUGP			40.00		2500DOLLARTREE	
10/20/23	19-3		SHAUGP			47.96		2500MICHAELS STORES 9182	
10/20/23	19-3		SHAUGP			51.96		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			103.62		2500OFFICE DEPOT #2246	
10/20/23	19-3		SHAUGP			104.78		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			233.51		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			72.95		2500DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			91.33		2476THE HOME DEPOT 3004	
10/24/23	19-3		SHSEPTP			120.32		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			121.99		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			173.07		2476THE HOME DEPOT #3004	
10/24/23	19-3		SHSEPTP			180.07		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			188.02		2476THE HOME DEPOT #3004	
10/24/23	19-3		SHSEPTP			241.53		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			433.65		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				28,646.00	3,082.26	.00		25,563.74
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,170.00	.00	.00		1,170.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,087.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			11.92		9820AMAZON.COM*TQ5OI22T2	
10/20/23	19-3		SHAUGP			15.97		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			37.98		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			43.00		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			53.00		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			57.04		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			195.51		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			253.01		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			730.43		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			1,147.09		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			14.82		9820AMAZON.COM*TX1418K11	
10/24/23	19-3		SHSEPTP			18.97		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			23.70		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			34.99		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			51.98		9820AMAZON.COM*T981G14X2	
TOTAL GENERAL SUPPLIES					7,087.00	2,689.41	.00		4,397.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			129.98		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			219.00		9820TEACHERSPAYTEACHERS.C	
TOTAL TECHNOLOGY SUPPLIES					.00	348.98	.00		-348.98
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			1,919.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,919.00	.00	.00		1,919.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				478.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					478.00	.00	.00		478.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				3,315.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,315.00	.00	.00		3,315.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,125.00	.00	.00		4,125.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400106-01		26516 BRICK WALL, INC			1,592.50	CLAY, CONE 10 STONEWARE (	
06/21/23	17-1	02400106-02		26516 BRICK WALL, INC			30.00	DELIVERY	
06/21/23	17-1	02400108-01		004290 BLICK ART MATERI			15.03	GLAZE, MAYCO ELEMENTS AMB	
06/21/23	17-1	02400108-02		004290 BLICK ART MATERI			43.80	GLAZE, AMACO OPALESCENT,	
06/21/23	17-1	02400108-03		004290 BLICK ART MATERI			21.90	GLAZE, AMACO OPALESCENT,	
06/21/23	17-1	02400108-04		004290 BLICK ART MATERI			21.04	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-05		004290 BLICK ART MATERI			84.16	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-06		004290 BLICK ART MATERI			65.41	GLAZE, AMACO LEAD-FREE LI	
06/21/23	17-1	02400108-07		004290 BLICK ART MATERI			116.80	GLAZE, AMACO LIQUID GLOSS	

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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)									
06/21/23	17-1	02400108-08		004290 BLICK ART MATERI			63.12	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-09		004290 BLICK ART MATERI			21.04	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-10		004290 BLICK ART MATERI			95.15	GLAZE, MAYCO JUNGLE GEMS	
06/21/23	17-1	02400108-11		004290 BLICK ART MATERI			21.04	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-12		004290 BLICK ART MATERI			29.20	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-13		004290 BLICK ART MATERI			42.08	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-14		004290 BLICK ART MATERI			29.20	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-15		004290 BLICK ART MATERI			58.40	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-16		004290 BLICK ART MATERI			170.00	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-17		004290 BLICK ART MATERI			84.16	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-18		004290 BLICK ART MATERI			29.20	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-19		004290 BLICK ART MATERI			84.16	GLAZE, AMACO LIQUID GLOSS	
06/21/23	17-1	02400108-20		004290 BLICK ART MATERI			111.76	GLAZE, AMACO F SERIES, TR	
06/21/23	17-1	02400108-21		004290 BLICK ART MATERI			110.64	GLAZE, MAYCO CRYSTALITE,	
06/21/23	17-1	02400109-01		28173 SCHOOL SPECIALTY			39.81	GLAZE, SAX TRUE FLOW GLOS	
06/21/23	17-1	02400109-02		28173 SCHOOL SPECIALTY			39.81	GLAZE, SAX TRUE FLOW GLOS	
06/21/23	17-1	02400109-03		28173 SCHOOL SPECIALTY			26.54	GLAZE, SAX TRUE FLOW GLOS	
06/21/23	17-1	02400109-04		28173 SCHOOL SPECIALTY			66.35	GLAZE, SAX TRUE FLOW GLOS	
06/21/23	17-1	02400109-05		28173 SCHOOL SPECIALTY			66.35	GLAZE, SAX TRUE FLOW GLOS	
06/21/23	17-1	02400109-06		28173 SCHOOL SPECIALTY			92.20	GLAZE, SAX TRUE FLOW CRYS	
06/21/23	17-1	02400109-07		28173 SCHOOL SPECIALTY			106.16	GLAZE, SAX TRUE FLOW GLOS	
06/21/23	17-1	02400109-08		28173 SCHOOL SPECIALTY			66.35	GLAZE, SAX TRUE FLOW GLOS	
07/11/23	11-1				11,960.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400765-01		004290 BLICK ART MATERI			107.60	MATBOARD, CRESCENT DECORA	
08/24/23	17-2	02400765-02		004290 BLICK ART MATERI			54.65	BRUSH SET, ROYAL LANGNICK	
08/24/23	17-2	02400765-03		004290 BLICK ART MATERI			79.54	OIL COLORS, STARTER SET,	
08/24/23	17-2	02400765-04		004290 BLICK ART MATERI			20.32	SEALER, PLAID MOD PODGE C	
08/24/23	17-2	02400765-05		004290 BLICK ART MATERI			15.12	FIXATIVE, GLOSS 12 OZ	
08/24/23	17-2	02400765-06		004290 BLICK ART MATERI			13.60	FIXATIVE MATTE 12 OZ	
08/24/23	17-2	02400765-07		004290 BLICK ART MATERI			20.02	PAPER RICHESON BULK PACK	
08/24/23	17-2	02400765-08		004290 BLICK ART MATERI			29.00	PAPER RICHESON BULK WATER	
08/24/23	17-2	02400765-09		004290 BLICK ART MATERI			64.43	DRAWING PAPERS SULPHITE 8	
08/24/23	17-2	02400765-10		004290 BLICK ART MATERI			79.49	DRAWING PENCILS PACK OF 1	
08/24/23	17-2	02400765-11		004290 BLICK ART MATERI			23.98	CANVAS PACK 9 X 12 PKG OF	
08/24/23	17-2	02400765-12		004290 BLICK ART MATERI			47.96	CANVAS PACK 16 X 20 PKG O	
08/24/23	17-2	02400765-13		004290 BLICK ART MATERI			41.85	MOD PODGE PLAID MATTE FIN	
08/24/23	17-2	02400765-14		004290 BLICK ART MATERI			17.97	BOOK TAPE SCOTCH 1-1/2 X	
08/24/23	17-2	02400765-15		004290 BLICK ART MATERI			15.93	MASKING TAPE BLACK 3/4 X	
08/24/23	17-2	02400765-16		004290 BLICK ART MATERI			33.00	MASKING TAPE NATURAL 1 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
08/24/23	17-2	02400765-17		004290 BLICK ART MATERI			57.50	CHIPBOARD KRAFT 29 X 46 X	
08/24/23	17-2	02400765-18		004290 BLICK ART MATERI			75.60	CHIPBOARD WHITE 30 X 40 X	
09/08/23	21-3	02400108-01	466354	004290 BLICK ART MATERI		15.29	-15.03	GLAZE, MAYCO ELEMENTS AMB	
09/08/23	21-3	02400108-01	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, MAYCO ELEMENTS AMB	
09/08/23	21-3	02400108-02	1319738	004290 BLICK ART MATERI		.00	-2.00	GLAZE, AMACO OPALESCENT,	
09/08/23	21-3	02400108-02	466354	004290 BLICK ART MATERI		41.80	-41.80	GLAZE, AMACO OPALESCENT,	
09/08/23	21-3	02400108-03	466354	004290 BLICK ART MATERI		20.90	-20.90	GLAZE, AMACO OPALESCENT,	
09/08/23	21-3	02400108-03	1319738	004290 BLICK ART MATERI		.00	-1.00	GLAZE, AMACO OPALESCENT,	
09/08/23	21-3	02400108-04	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-04	466354	004290 BLICK ART MATERI		21.40	-21.04	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-05	466354	004290 BLICK ART MATERI		85.60	-84.16	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-05	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-06	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LEAD-FREE LI	
09/08/23	21-3	02400108-06	466354	004290 BLICK ART MATERI		65.41	-65.41	GLAZE, AMACO LEAD-FREE LI	
09/08/23	21-3	02400108-07	466354	004290 BLICK ART MATERI		118.80	-116.80	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-07	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-08	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-08	466354	004290 BLICK ART MATERI		64.20	-63.12	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-09	466354	004290 BLICK ART MATERI		21.40	-21.04	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-09	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-10	466354	004290 BLICK ART MATERI		19.36	-19.36	GLAZE, MAYCO JUNGLE GEMS	
09/08/23	21-3	02400108-10	466354	004290 BLICK ART MATERI		96.80	-95.15	GLAZE, MAYCO JUNGLE GEMS	
09/08/23	21-3	02400108-10	466354	004290 BLICK ART MATERI		-19.36	19.36	GLAZE, MAYCO JUNGLE GEMS	
09/08/23	21-3	02400108-11	466354	004290 BLICK ART MATERI		21.40	-21.04	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-11	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-12	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-12	466354	004290 BLICK ART MATERI		29.70	-29.20	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-13	466354	004290 BLICK ART MATERI		42.80	-42.08	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-13	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-14	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-14	466354	004290 BLICK ART MATERI		29.70	-29.20	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-15	466354	004290 BLICK ART MATERI		59.40	-58.40	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-15	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-16	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-16	466354	004290 BLICK ART MATERI		170.00	-170.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-17	466354	004290 BLICK ART MATERI		85.60	-84.16	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-17	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-18	1319738	004290 BLICK ART MATERI		.00	.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-18	466354	004290 BLICK ART MATERI		29.70	-29.20	GLAZE, AMACO LIQUID GLOSS	

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SELECTION CRITERIA: ALL
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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)									
09/08/23	21-3	02400108-19	466354	004290 BLICK ART MATERI	85.60		-84.16	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-19	1319738	004290 BLICK ART MATERI	.00		.00	GLAZE, AMACO LIQUID GLOSS	
09/08/23	21-3	02400108-20	1319738	004290 BLICK ART MATERI	.00		-18.40	GLAZE, AMACO F SERIES, TR	
09/08/23	21-3	02400108-20	466354	004290 BLICK ART MATERI	93.36		-93.36	GLAZE, AMACO F SERIES, TR	
09/08/23	21-3	02400108-21	466354	004290 BLICK ART MATERI	110.64		-110.64	GLAZE, MAYCO CRYSTALITE,	
09/08/23	21-3	02400108-21	1319738	004290 BLICK ART MATERI	.00		.00	GLAZE, MAYCO CRYSTALITE,	
09/08/23	17-3	02400944-01		26516 BRICK WALL, INC			16.50	EPK KAOLIN 5 LBS	
09/15/23	21-3	02400106-01	466420	26516 BRICK WALL, INC	1,592.50		-1,592.50	CLAY, CONE 10 STONEWARE (	
09/15/23	21-3	02400106-02	466420	26516 BRICK WALL, INC	40.00		-30.00	DELIVERY	
09/15/23	21-3	02400109-01	466485	28173 SCHOOL SPECIALTY	39.81		-39.81	GLAZE, SAX TRUE FLOW GLOS	
09/15/23	21-3	02400109-02	466485	28173 SCHOOL SPECIALTY	39.81		-39.81	GLAZE, SAX TRUE FLOW GLOS	
09/15/23	21-3	02400109-03	466485	28173 SCHOOL SPECIALTY	26.54		-26.54	GLAZE, SAX TRUE FLOW GLOS	
09/15/23	21-3	02400109-04	466485	28173 SCHOOL SPECIALTY	66.35		-66.35	GLAZE, SAX TRUE FLOW GLOS	
09/15/23	21-3	02400109-05	466485	28173 SCHOOL SPECIALTY	66.35		-66.35	GLAZE, SAX TRUE FLOW GLOS	
09/15/23	21-3	02400109-06	466485	28173 SCHOOL SPECIALTY	92.20		-92.20	GLAZE, SAX TRUE FLOW CRYS	
09/15/23	21-3	02400109-07	466485	28173 SCHOOL SPECIALTY	106.16		-106.16	GLAZE, SAX TRUE FLOW GLOS	
09/15/23	21-3	02400109-08	466485	28173 SCHOOL SPECIALTY	66.35		-66.35	GLAZE, SAX TRUE FLOW GLOS	
10/20/23	19-3		SHAUGP			14.32		9820AMAZON.COM*TQ9VF0LR0	
10/20/23	19-3		SHAUGP			15.80		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			21.57		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			54.52		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			78.72		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			81.13		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			82.51		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			109.24		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			192.80		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			291.21		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			656.41		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			30.94		9820SCHOOL SPECIALTY ECOM	
10/24/23	19-3		SHSEPTP			39.92		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			51.33		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			65.99		9820AMAZON.COM*TR50R07M1	
10/24/23	19-3		SHSEPTP			229.74		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					11,960.00	5,461.72	814.06		5,684.22
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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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SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,299.00			POSTED FROM BUDGET SYSTEM	
09/25/23	13-3				197.00			TRAVEL	
09/27/23	17-3	02401158-01		16962 JEFFCO TRAVEL, I			1,496.00	TRAVEL FOR JEA CONVENTION	
TOTAL TRAVEL					1,496.00	.00	1,496.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/23	13-3				125.00			REGISTRATION	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				947.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					947.00	.00	.00		947.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,024.00			POSTED FROM BUDGET SYSTEM	
09/25/23	13-3				-322.00			TRAVEL	
TOTAL TECHNOLOGY SUPPLIES					4,702.00	.00	.00		4,702.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,288.00			POSTED FROM BUDGET SYSTEM	
09/07/23	17-3	02400916-01		17099 CHARTWELLS INC			150.00	COOKIES FOR BIRTHDAYS IN	
09/15/23	21-3		466425	17099 CHARTWELLS INC		12.35	.00	02400916:COOKIES FOR	
09/15/23	18-3	02400916-01		17099 CHARTWELLS INC			-12.35	CHANGE ORDER - 1	
10/20/23	19-3		SHAUGP			15.88		9820AMAZON.COM*TO55R7KI1	
10/20/23	19-3		SHAUGP			25.64		9820AMAZON.COM*TH4YQ5RY0	
10/20/23	19-3		SHAUGP			123.79		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			127.57		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			298.71		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,288.00	603.94	137.65		546.41
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,886.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			55.92	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		27.96	-55.92	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			26.60	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		26.60	-26.60	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					1,886.00	54.56	.00		1,831.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			13.88	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			20.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				390.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.16		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			35.97		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			13.60		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					390.00	52.73	33.88		303.39
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-01		17099 CHARTWELLS INC			36.37	1 POT REGULAR COFFEE AND	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-03		18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
06/27/23	17-1	02400165-04		18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	

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BUDGET CODE - 1111511050104080 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/27/23	17-1	02400165-05		18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
06/29/23	17-1	02400206-01		001090 ASCD			11.15	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			3.00	SHIPPING	
07/11/23	11-1				2,586.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			201.17	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		36.37	.00	02400008:POT REGULAR	
07/20/23	21-1	02400008-01		17099 CHARTWELLS INC		.00	-36.37	1 POT REGULAR COFFEE AND	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			120.90	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			72.84	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			38.39	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			19.06	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			69.31	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			108.26	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			53.21	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			21.88	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			92.03	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			77.77	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			86.67	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			116.17	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			159.08	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			271.72	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			107.98	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			136.01	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		201.17	-201.17	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-03	466162	18729 OFFICE ESSENTIAL		348.98	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
08/21/23	21-2	02400165-04	466162	18729 OFFICE ESSENTIAL		9.45	-9.45	F/SXW4067 CHAIR	
08/21/23	21-2	02400165-05	466162	18729 OFFICE ESSENTIAL		36.75	-36.75	DELIVERY PLUS INSTALL - I	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		41.46	-41.46	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		45.47	-45.47	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			120.90	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			7.27		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			18.13		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			19.64		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			28.52		3219PANERA BREAD #600612	
10/20/23	19-3		SHAUGP			50.81		9762AMAZON.COM*TA8GC5RY0	
10/20/23	19-3		SHAUGP			802.69		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			17.08		9762AMAZON.COM*T36Q68WK0	
10/24/23	19-3		SHSEPTP			18.85		3219PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			20.36		3219PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			26.05		3219NCTE	
10/24/23	19-3		SHSEPTP			26.95		9762AMAZON.COM*T39BZ76G1	
10/24/23	19-3		SHSEPTP			36.91		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			174.35		9762AMAZON.COM*TR9T67XU1	
10/24/23	19-3		SHSEPTP			193.50		9762AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,586.00	2,328.58	1,599.40		-1,341.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.38	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	
07/11/23	11-1				444.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.38	-12.38	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				444.00	28.51	.00		415.49
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION

6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/28/23	17-3	02401175-01		28605 LANGUAGE ACCESS			250.00	ASL INTERPRETER AT FALL 2	
10/02/23	17-3	02401197-01		28605 LANGUAGE ACCESS			250.00	2ND ASL INTERPRETER AT FA	
TOTAL OTHER PURCHASED SERVICES					1,500.00	.00	500.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400217-01		024160 SCHOLASTIC MAGAZ			99.90	THE NEW YORK TIMES UPFRON	
06/29/23	17-1	02400217-02		024160 SCHOLASTIC MAGAZ			9.99	10% SHIPPING CHARGE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	109.89		1,090.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,565.92	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			800.99	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.61	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.61	-323.61	FASTBRIDGE USAGE OVERAGE	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,565.92	-1,565.92	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		800.99	-800.99	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,565.92	-1,565.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,565.92	1,565.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,565.92	-1,565.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,565.92	1,565.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-800.99	800.99	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		800.99	-800.99	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		800.99	-800.99	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-800.99	800.99	FASTBRIDGE, SOFTWARE LICE	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	2,690.52	.00		1,059.48
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				139,129.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					907.79		PAYROLL CHARGES	
09/15/23	22-3					9,083.63		PAYROLL CHARGES	
09/30/23	22-3					10,613.13		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					139,129.00	20,604.55	.00		118,524.45
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	11-1				581.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,967.82		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				581.00	1,967.82	.00		-1,386.82
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,027.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					62.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					738.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					840.42		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,027.00	1,641.02	.00		10,385.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,123.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					122.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					56.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					560.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					655.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,123.00	1,393.87	.00		7,729.13
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,134.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					28.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					13.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					131.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					153.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,134.00	326.01	.00		1,807.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,126.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					1,738.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					116.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,738.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					116.19		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					10.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,126.00	3,743.28	.00		27,382.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,866.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					750.36		PAYROLL CHARGES	
07/31/23	22-1					750.35		PAYROLL CHARGES	
08/15/23	22-2					750.36		PAYROLL CHARGES	
08/31/23	22-2					750.34		PAYROLL CHARGES	
09/15/23	22-3					750.36		PAYROLL CHARGES	
09/30/23	22-3					750.36		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				17,866.00	4,502.13	.00		13,363.87
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,439.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					58.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/31/23	22-1					58.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					58.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					58.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					58.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					58.88		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,439.00	353.30	.00		1,085.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,172.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					44.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					44.24		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					44.24		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					44.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					44.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					44.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,172.00	265.43	.00		906.57
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				274.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				274.00	62.05	.00		211.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,548.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					100.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.40		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.78		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.40		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					100.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.78		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					100.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					100.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					100.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					100.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,548.00	651.21	.00		1,896.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				509.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				509.00	.00	.00		509.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				662.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				662.00	.00	.00		662.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			55.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					55.00	.00	.00		55.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			71.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					71.00	.00	.00		71.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			17.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					17.00	.00	.00		17.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/23	17-1	02400055-01		27941 SAVVAS LEARNING			456.00	US HISTORY - PILOT - INTE	
06/12/23	17-1	02400055-02		27941 SAVVAS LEARNING			502.00	WORLD HIST - PILOT - INTE	
06/12/23	17-1	02400055-04		27941 SAVVAS LEARNING			76.64	SHIPPING & HANDLING	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/26/23	13-1				7,570.00			CLEAR UP NEGATIVES	
07/27/23	18-1	02400047-01		24505 VEX ROBOTICS INC			3,798.00	CHANGE ORDER - 1	
07/27/23	21-1	02400047-01	465948	24505 VEX ROBOTICS INC		3,798.00	-3,798.00	VEX V5 COMPETITION SUPER	
07/27/23	21-1	02400047-02	465948	24505 VEX ROBOTICS INC		162.78	-162.78	SHIPPING	
07/27/23	18-1	02400047-02		24505 VEX ROBOTICS INC			162.78	CHANGE ORDER - 1	
08/11/23	21-2	02400055-01	466085	27941 SAVVAS LEARNING		456.00	-456.00	US HISTORY - PILOT - INTE	
08/11/23	21-2	02400055-02	466085	27941 SAVVAS LEARNING		502.00	-502.00	WORLD HIST - PILOT - INTE	
08/11/23	21-2	02400055-04	466085	27941 SAVVAS LEARNING		76.64	-76.64	SHIPPING & HANDLING	
10/20/23	19-3		SHAUGP			8.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			31.76		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			57.18		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			108.56		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			384.15		1635WE SEW ALONG REPAIR	
10/24/23	19-3		SHSEPTP			9.96		9820AMAZON.COM*T39A83TO1	
10/24/23	19-3		SHSEPTP			33.43		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			185.24		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					7,570.00	5,814.69	.00		1,755.31
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/23	17-1	02400055-03		27941 SAVVAS LEARNING			11,375.00	WORLD HIST - 2016 DIGITAL	
06/26/23	17-1	02400155-01		27880 LEARNING ALLY IN			1,381.30	YEAR 3 OF 5 YEAR - NEW IN	
06/26/23	17-1	02400155-02		27880 LEARNING ALLY IN			.00	(1) MDM BUILDING LICENSE	
06/27/23	17-1	02400164-01		27166 EDPUZZLE, INC.			3,746.11	EDPUZZLE FOR 1 YEAR - NKM	
07/11/23	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400155-01	465804	27880 LEARNING ALLY IN		1,381.30	-1,381.30	YEAR 3 OF 5 YEAR - NEW IN	
07/13/23	21-1	02400155-02	105775	27880 LEARNING ALLY IN		.00	.00	(1) MDM BUILDING LICENSE	
07/13/23	21-1	02400164-01	465788	27166 EDPUZZLE, INC.		3,746.11	-3,746.11	EDPUZZLE FOR 1 YEAR - NKM	
07/26/23	17-1	02400433-01		28687 KLETT WORLD LANG			3,120.00	GERMAN,FRENCH &SPANISH BO	
08/11/23	21-2	02400055-03	466085	27941 SAVVAS LEARNING		11,375.00	-11,375.00	WORLD HIST - 2016 DIGITAL	
08/11/23	21-2	02400055-03	6800264633	27941 SAVVAS LEARNING		.00	.00	WORLD HIST - 2016 DIGITAL	
08/24/23	17-2	02400739-01		19354 W.W. NORTON & CO			1,195.35	AP MUSIC THEORY TEXTBOOK	
09/14/23	13-3				40,700.00			TEXTBOOK C/O FROM 2022-23	
09/21/23	17-3	02401065-01		27765 CHIEF ARCHITECT			2,700.00	SUBSCRIPTION, PREMIER + S	
09/21/23	17-3	02401099-01		28237 ABC-CLIO LLC			639.00	AMERICAN MOSAIC: AFRICAN	
TOTAL TECHNOLOGY SUPPLIES					93,700.00	16,502.41	7,654.35		69,543.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400007-01		13332 MPS / MACMILLAN			2,187.75	MONSTERS, 2ND EDITION BY	
06/06/23	17-1	02400007-02		13332 MPS / MACMILLAN			109.39	SHIPPING FEES	
07/11/23	11-1				63,649.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400007-01	465899	13332 MPS / MACMILLAN		2,187.75	-2,187.75	MONSTERS, 2ND EDITION BY	
07/20/23	21-1	02400007-02	465899	13332 MPS / MACMILLAN		48.52	-109.39	SHIPPING FEES	
TOTAL TEXTBOOKS					63,649.00	2,236.27	.00		61,412.73
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,800.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				28,200.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-10,820.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL TEXTBOOKS					17,380.00	.00	.00		17,380.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400678-01		17606 DAKTRONICS			1,375.00	REPAIR, MODULE	
09/05/23	17-3	02400883-01		17606 DAKTRONICS			4,410.00	REPAIRS TO VIDEO BOARD IN	
09/21/23	17-3	02401060-01		17606 DAKTRONICS			695.00	POWER SUPPLY FOR VIDEO BO	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	6,480.00		-6,480.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			55.86		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			76.60		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			101.95		9820HOBBY LOBBY ECOMM	
10/20/23	19-3		SHAUGP			9,281.67		9820THE WEBSTAURANT STORE	
10/24/23	19-3		SHSEPTP			118.61		9820THE WEBSTAURANT STORE	
10/24/23	19-3		SHSEPTP			805.02		9820AMAZON.COM*T37N19GC1	
TOTAL GENERAL SUPPLIES					.00	10,439.71	.00		-10,439.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/23/23	13-2				12,014.00				
08/24/23	17-2	02400753-01		27143 JOURNEY*ED.COM,			1,886.50	ADOBE K-12 SCHOOL SITE NA	
TOTAL TECHNOLOGY SUPPLIES					12,014.00	.00	1,886.50		10,127.50
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,691.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					2,691.00	.00	.00		2,691.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					658,102.42	114,638.09	36,155.09		507,309.24
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400151-01		13704 C I SELECT			30,756.73	CONTRACT:PLTW CLASSROOM F	
06/26/23	17-1	02400151-02		13704 C I SELECT			7,041.83	CONTRACT: PLTW CLASSROOM	
06/26/23	17-1	02400151-03		13704 C I SELECT			20,208.55	CONTRACT: PLTW CLASSROOM	
07/11/23	11-1				261,224.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302698-01		13704 C I SELECT			68,553.28	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302698-02		13704 C I SELECT			4,444.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302698-03		13704 C I SELECT			7,299.77	ENCUMB CARRIED FORWARD	
09/06/23	17-3	02400894-01		13704 C I SELECT			20,331.96	E-SPORTS CLASSROOM FURNIT	
09/06/23	17-3	02400894-02		13704 C I SELECT			8,069.33	DELIVERY & INSTALLATION.	
09/06/23	17-3	02400895-01		13704 C I SELECT			23,316.95	CLASSROOM FURNITURE FOR K	
09/06/23	17-3	02400895-02		13704 C I SELECT			1,177.50	FREIGHT COST	
09/06/23	17-3	02400895-03		13704 C I SELECT			568.75	DELIVERY COST	
09/06/23	17-3	02400895-04		13704 C I SELECT			3,131.25	INSTALLATION	
09/06/23	17-3	02400901-01		13704 C I SELECT			376.87	MODESTY PANEL LAMINATE 13	
09/06/23	17-3	02400901-02		13704 C I SELECT			65.00	DELIVERY & INSTALLATION	
09/29/23	17-3	02401182-01		013650 TECH ELECTRONICS			2,827.00	CLOCKS & BATTERY. MODEL:	
TOTAL GENERAL SUPPLIES					261,224.00	.00	198,169.21		63,054.79
TOTAL FUND - PROP R CONSTRUCTION					261,224.00	.00	198,169.21		63,054.79

22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8,960.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,000.00	8,960.00	.00		-6,960.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,299.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				200.00	1,299.21	.00		-1,099.21
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					164.92		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				200.00	164.92	.00		35.08
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				107.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					130.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				107.00	130.00	.00		-23.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,506.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					124.16		PAYROLL CHARGES	
09/15/23	22-3					703.55		PAYROLL CHARGES	
09/30/23	22-3					586.29		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				29,506.00	1,414.00	.00		28,092.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				1,847.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				1,847.00	.00	.00		1,847.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				763.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					8.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					48.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					40.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				763.00	97.00	.00		666.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,130.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					7.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					43.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,130.00	87.67	.00		1,042.33
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				452.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					10.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				452.00	20.50	.00		431.50
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,820.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				4,820.00	.00	.00		4,820.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				5,500.00	.00	.00		5,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					13.00	.00	.00		13.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				38,187.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					38,187.00	.00	.00		38,187.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,866,008.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					360,643.62		PAYROLL CHARGES	
09/15/23	22-3					365,579.16		PAYROLL CHARGES	
09/15/23	22-3					808.43		PAYROLL CHARGES	
09/30/23	22-3					368,177.85		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					8,866,008.00	1,095,209.06	.00		7,770,798.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				67,933.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,871.46		PAYROLL CHARGES	
09/15/23	22-3					2,871.46		PAYROLL CHARGES	
09/30/23	22-3					2,871.46		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					67,933.00	8,614.38	.00		59,318.62
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				62,901.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,656.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
09/15/23	22-3					2,656.25		PAYROLL CHARGES	
09/30/23	22-3					2,656.25		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				62,901.00	7,968.75	.00		54,932.25
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				132,076.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					5,578.63		PAYROLL CHARGES	
09/15/23	22-3					5,578.63		PAYROLL CHARGES	
09/30/23	22-3					5,578.63		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				132,076.00	16,735.89	.00		115,340.11
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				1,442,767.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					-150.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					58,750.93		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					133.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					59,884.73		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					-275.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					60,019.83		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,442,767.00	178,362.79	.00		1,264,404.21
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,751.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					519.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					519.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					520.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,751.00	1,558.86	.00		4,192.14
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				130,938.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					27.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5,189.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5,247.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5,303.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				130,938.00	15,777.67	.00		115,160.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				882,457.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					-61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					-970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					-7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32,659.14		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,198.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					255.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					220.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					33,952.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.49		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					106.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,280.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					265.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					228.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					35,246.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,362.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					275.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					227.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					882,457.00	109,397.95	.00		773,059.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106300 - KHS - EPED STIPENDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			145,629.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				5,706.90		PAYROLL CHARGES	
09/15/23	22	3				5,975.30		PAYROLL CHARGES	
09/30/23	22	3				5,841.09		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					145,629.00	17,523.29	.00		128,105.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				23,510.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					889.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					928.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					909.18		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				23,510.00	2,728.05	.00		20,781.95
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					76.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					80.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					78.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,165.00	236.08	.00		1,928.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,230.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					380.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					31.68		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.93		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					380.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					31.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					380.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.46		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				12,230.00	1,302.54	.00		10,927.46
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				53,987.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,227.63		PAYROLL CHARGES	
07/31/23	22-1					2,227.61		PAYROLL CHARGES	
08/15/23	22-2					2,227.61		PAYROLL CHARGES	
08/31/23	22-2					2,227.63		PAYROLL CHARGES	
09/15/23	22-3					2,227.62		PAYROLL CHARGES	
09/30/23	22-3					2,227.63		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				53,987.00	13,365.73	.00		40,621.27
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				7,790.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					338.18		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					338.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					338.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					338.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					338.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					338.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,790.00	2,029.06	.00		5,760.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				792.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					31.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					31.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					30.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					31.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					792.00	185.99	.00		606.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,658.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					97.71		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.20		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.76		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.20		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/23	22-1					97.71		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.76		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					97.71		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.68		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					97.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					97.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					97.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,658.00	640.05	.00		2,017.95
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				440,683.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					8,712.50		PAYROLL CHARGES	
09/30/23	22-3					14,600.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					440,683.00	23,313.00	.00		417,370.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					3.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	3.22	.00		-3.22
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					5.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					106.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					128.40		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	240.43	.00		-240.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				27,323.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					534.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					896.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					27,323.00	1,431.73	.00		25,891.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,390.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					125.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					210.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,390.00	335.14	.00		6,054.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					26.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					246.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4,312.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8,220.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					505.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					58.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	13,373.48	.00		-13,373.48
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106960 - KHS - INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			4,553.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					4,553.00	.00	.00		4,553.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050108050 - MENTOR STIPENDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			660.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					660.00	.00	.00		660.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			66.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					66.00	.00	.00		66.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				594.50		PAYROLL CHARGES	
09/15/23	22	3				1,210.75		PAYROLL CHARGES	
09/30/23	22	3				1,051.25		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					.00	2,856.50	.00		-2,856.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				57.49		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				117.08		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				101.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	276.22	.00		-276.22
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050442400 - KHS - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					36.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					75.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					65.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	177.11	.00		-177.11
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					8.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	41.43	.00		-41.43
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					12,403,992.00	1,525,857.70	.00		10,878,134.30
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101806 - HS - SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542	CLASSROOM EQUIPMENT (cont'd)								
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400194-01		21294 WESTPORT POOLS			3,505.44	RACING FLAGS FOR POOL	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	3,505.44		-3,505.44
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050106890 - HS TEXTBOOKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/08/23	17-1	02400047-01		24505 VEX ROBOTICS INC			3,798.00	VEX V5 COMPETITION SUPER	
06/08/23	17-1	02400047-02		24505 VEX ROBOTICS INC			162.78	SHIPPING	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/23	18-1	02400047-01		24505 VEX ROBOTICS INC			-3,798.00	CHANGE ORDER - 1	
07/27/23	18-1	02400047-02		24505 VEX ROBOTICS INC			-162.78	CHANGE ORDER - 1	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	3,505.44		-3,505.44
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,323,318.42	1,640,495.79	237,829.74		11,444,992.89
11-1191-1050-1-06810-1111911050106810 - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6,872.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,000.00	6,872.00	.00		128.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					500.00	323.25	.00		176.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					426.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				600.00	426.06	.00		173.94
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					99.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	99.64	.00		50.36
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			8.99		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				500.00	8.99	.00		491.01
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				3,200.00	.00	.00		3,200.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111911050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					11,950.00	7,729.94	.00		4,220.06
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					53,252.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					60,000.00	53,252.50	.00		6,747.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,600.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7,721.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,600.00	7,721.61	.00		-121.61
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					25.00	.00	.00		25.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					772.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,250.00	772.68	.00		477.32
TOTAL FUND - TEACHERS FUND					68,875.00	61,746.79	.00		7,128.21
TOTAL FUNCTION - SUMMER SCHOOL					80,825.00	69,476.73	.00		11,348.27
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,558.00			POSTED FROM BUDGET SYSTEM	
09/27/23	13-3				-2,500.00			TO NOR 6319,6411,6412	
TOTAL INSTRUCTIONAL SERVICES					9,058.00	.00	.00		9,058.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111931050101090 - ALT ED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					300.00	.00	.00		300.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,315.20	EDUCLIMBER, SOFTWARE LICE	
07/11/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,315.20	-1,315.20	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,315.20	1,315.20	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,315.20	1,315.20	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,315.20	-1,315.20	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,315.20	-1,315.20	EDUCLIMBER, SOFTWARE LICE	
TOTAL TECHNOLOGY SUPPLIES					12,000.00	1,315.20	.00		10,684.80
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111931050101090 - ALT ED PROG

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				83,664.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					5,884.81		PAYROLL CHARGES	
08/31/23	22-2					51.65		PAYROLL CHARGES	
09/15/23	22-3					1,317.08		PAYROLL CHARGES	
09/30/23	22-3					1,634.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				83,664.00	8,888.27	.00		74,775.73
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,068.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,457.28		PAYROLL CHARGES	
09/15/23	22-3					1,457.28		PAYROLL CHARGES	
09/30/23	22-3					1,457.28		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				29,068.00	4,371.84	.00		24,696.16
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				607.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,457.34		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				607.00	1,457.34	.00		-850.34
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,399.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					157.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					189.95		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,399.00	352.40	.00		3,046.60
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,582.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					99.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					99.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					99.97		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,582.00	299.91	.00		6,282.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,392.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/23	22-1					455.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					93.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					170.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					189.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,392.00	908.38	.00		6,483.62
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,729.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					106.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					21.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					39.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					44.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,729.00	212.44	.00		1,516.56
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,839.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.05		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					336.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					336.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,839.00	737.10	.00		14,101.90
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,926.00			POSTED FROM BUDGET SYSTEM	
10/02/23	17-3	02401190-01		17099 CHARTWELLS INC			75.00	COOKIES FOR DISCOVERY	
10/20/23	19-3		SHAUGP			28.29		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			37.96		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			64.94		9820AMAZON.COM*TQ6Z007K1	
10/24/23	19-3		SHSEPTP			28.98		9820AMZN MKTP US	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111931050108800 - ALTERNATIVE ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			67.77		9820AMAZON.COM*T12QJ2J72	
TOTAL GENERAL SUPPLIES					3,926.00	227.94	75.00		3,623.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/08/23	17-1	02400044-01		28450 IMAGINE LEARNING			6,600.00	ODYSSSEYWARE LICENSES (7/	
07/11/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400044-01	465926	28450 IMAGINE LEARNING		6,600.00	-6,600.00	ODYSSSEYWARE LICENSES (7/	
TOTAL TECHNOLOGY SUPPLIES					7,000.00	6,600.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					180,064.00	25,370.82	75.00		154,618.18
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				435,222.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					18,509.42		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/15/23	22-3					18,509.42		PAYROLL CHARGES	
09/30/23	22-3					18,509.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				435,222.00	55,528.26	.00		379,693.74
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				70,459.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,888.49		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,904.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,880.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				70,459.00	8,672.91	.00		61,786.09
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,469.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					244.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					241.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					245.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,469.00	731.42	.00		5,737.58
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,905.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,404.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					11.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,404.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,404.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				37,905.00	4,591.98	.00		33,313.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					550,055.00	69,524.57	.00		480,530.43
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					730,119.00	94,895.39	75.00		635,148.61
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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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)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM KHS 6391	
09/01/23	17-2	02400863-07		002249 NAGC / NATIONAL			844.00	REG. AUSTIN LANE (FULL CO	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	844.00		106.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				50.00	.00	.00		50.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO KHS 6319	
TOTAL OTHER PURCHASED SERVICES					1,550.00	.00	.00		1,550.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
10/24/23	19-3		SHSEPTP			3.60		3391AMAZON.COM*TL3NE7AV0	
TOTAL GENERAL SUPPLIES					400.00	32.33	.00		367.67
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,370.00	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			741.69	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,377.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,370.00	-1,370.00	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		741.69	-741.69	FASTBRIDGE, SOFTWARE LICE	
08/22/23	13-2				800.00			T/X FROM ROB 6412	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,370.00	-1,370.00	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,370.00	1,370.00	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,370.00	-1,370.00	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,370.00	1,370.00	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-741.69	741.69	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		741.69	-741.69	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		741.69	-741.69	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-741.69	741.69	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.64	LICENSE RENEWAL - Q-INTER	
TOTAL TECHNOLOGY SUPPLIES					2,177.00	2,111.69	35.64		29.67
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,127.00	2,144.02	879.64		2,103.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				58,386.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,467.92		PAYROLL CHARGES	
09/15/23	22-3					2,467.92		PAYROLL CHARGES	
09/30/23	22-3					2,467.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					58,386.00	7,403.76	.00		50,982.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				9,957.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					389.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					408.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					390.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,957.00	1,188.08	.00		8,768.92
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				868.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					35.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					35.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					35.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					868.00	107.03	.00		760.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,538.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.48		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,538.00	1,043.88	.00		7,494.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					77,749.00	9,742.75	.00		68,006.25
TOTAL FUNCTION - GIFTED PROGRAM					82,876.00	11,886.77	879.64		70,109.59
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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	
07/11/23	11-1				53,450.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,196.87		PAYROLL CHARGES	
09/15/23	22-3					2,196.90		PAYROLL CHARGES	
09/30/23	22-3					2,196.89		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					53,450.00	6,590.66	.00		46,859.34
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,680.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					346.93		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					346.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					346.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,680.00	1,040.80	.00		7,639.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				794.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					31.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					794.00	94.24	.00		699.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,837.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					182.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					182.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212711050106290 - KHS - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					182.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,837.00	591.23	.00		4,245.77
TOTAL FUND - TEACHERS FUND					67,761.00	8,316.93	.00		59,444.07
TOTAL FUNCTION - BILINGUAL/ELL					67,761.00	8,316.93	.00		59,444.07
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,240.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				3,240.00	.00	.00		3,240.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				3,200.00	.00	.00		3,200.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,171.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				11,171.00	.00	.00		11,171.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/06/23	17-1	02400004-01		27882 CODEHS INC			4,800.00	BRONZE HS SITE LICENSE ST	
06/06/23	17-1	02400005-01		19586 PROJECT LEAD THE			3,200.00	PLTW ENGINEERING PARTICIP	
07/11/23	11-1				25,965.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400005-01	465884	19586 PROJECT LEAD THE		3,200.00	-3,200.00	PLTW ENGINEERING PARTICIP	
07/27/23	21-1	02400004-01	465913	27882 CODEHS INC		4,800.00	-4,800.00	BRONZE HS SITE LICENSE ST	
09/22/23	17-3	02401124-01		15501 DECA, INC.			295.00	DECA PLUS-AN ALL-NEW PORT	
09/28/23	17-3	02401173-01		21400 CEV MULTI MEDIA			1,500.00	TURNKEY PACKAGE 1 SUBJECT	
09/28/23	17-3	02401173-02		21400 CEV MULTI MEDIA			.00	STUDENT LICENSES	
10/20/23	19-3		SHAUGP			395.00		9762FS *SOCIALBEELABSSR	
10/24/23	19-3		SHSEPTP			295.00		2500TECHNOLOGY STUDENT AS	
TOTAL	TECHNOLOGY SUPPLIES				25,965.00	8,690.00	1,795.00		15,480.00
TOTAL FUND - OPERATIONAL FUND					43,576.00	8,690.00	1,795.00		33,091.00
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
07/11/23	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				1,900.00	.00	.00		1,900.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - BUSINESS ED					45,476.00	8,690.00	1,795.00		34,991.00
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				52,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				52,000.00	.00	.00		52,000.00
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/26/23	11-3				.00				
09/26/23	13-3				1,050.00				
TOTAL	TECHNOLOGY SUPPLIES				1,050.00	.00	.00		1,050.00
TOTAL FUND - OPERATIONAL FUND					53,050.00	.00	.00		53,050.00
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
09/26/23	11-3				.00				
09/26/23	13-3				22,373.53				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4413711050333201 - CTE ENHANCEMENT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
09/26/23	13-3				-1,050.00				
09/27/23	17-3	02401155-01		16498 DELL COMPUTER CO			18,860.75	MOBILE PRECISION 3480	
09/27/23	17-3	02401159-01		24872 DREXEL TECHNOLOG			2,462.78	HP DESIGNJET T1600PS SING	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				21,323.53	.00	21,323.53		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,323.53	.00	21,323.53		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					74,373.53	.00	21,323.53		53,050.00
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
08/29/23	19-2		SH0808			15,333.00		CYBERPOWER ESPORTS WIRE	
08/29/23	19-2		SH0808			15,333.00		CYBERPOWER ESPORTS WIRE	
10/24/23	19-3		SHSEPTP			126.00		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			149.98		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				50,000.00	30,941.98	.00		19,058.02
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				65,650.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3,306.33		PAYROLL CHARGES	
07/31/23	22-1					3,306.33		PAYROLL CHARGES	
08/15/23	22-2					3,306.33		PAYROLL CHARGES	
08/31/23	22-2					3,306.33		PAYROLL CHARGES	
09/15/23	22-3					3,306.33		PAYROLL CHARGES	
09/30/23	22-3					3,306.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				65,650.00	19,837.98	.00		45,812.02
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				64,324.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,150.00		PAYROLL CHARGES	
09/15/23	22-3					2,150.00		PAYROLL CHARGES	
09/30/23	22-3					2,701.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				64,324.00	7,001.00	.00		57,323.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	11-1				193.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					259.69		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				193.00	259.69	.00		-66.69
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,334.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					235.64		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					236.79		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					244.55		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					275.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					283.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					283.77		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,334.00	1,559.00	.00		2,775.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,798.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					200.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					215.99		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					196.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					328.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					328.84		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					362.85		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,798.00	1,633.46	.00		3,164.54
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,171.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					46.92		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					50.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					45.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					76.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					76.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					84.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,171.00	382.06	.00		788.94
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,165.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.98		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,165.00	1,665.06	.00		2,499.94
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					194,635.00	63,280.23	.00		131,354.77

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6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					997.13		PAYROLL CHARGES	
09/15/23	22-3					997.12		PAYROLL CHARGES	
09/30/23	22-3					997.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	2,991.38	.00		-2,991.38
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					14,735.43		PAYROLL CHARGES	
07/31/23	22-1					6,832.89		PAYROLL CHARGES	
08/15/23	22-2					721.38		PAYROLL CHARGES	
08/31/23	22-2					2,287.50		PAYROLL CHARGES	
09/30/23	22-3					735.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	25,312.20	.00		-25,312.20
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					31.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	31.54	.00		-31.54
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					682.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					403.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					16.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					81.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					81.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,345.76	.00		-1,345.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					903.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					419.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					44.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					191.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					55.49		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					101.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,715.03	.00		-1,715.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					211.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					98.06		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					47.62		PAYROLL CHARGES-FRINGE	

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6232	MEDICARE (cont'd)								
09/15/23	22-3					12.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	403.99	.00		-403.99
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					1.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					168.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					168.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	369.62	.00		-369.62
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400986-01		018580 ST. LOUIS COMMUN			375.00	SCHOLARSHIP	
09/14/23	17-3	02400987-01		18765 UNIVERSITY OF MI			375.00	SCHOLARSHIP	
09/14/23	17-3	02400988-01		26768 ST. LOUIS UNIVER			375.00	SCHOLARSHIP	
09/14/23	17-3	02400989-01		24405 UNIVERSITY OF AR			375.00	SCHOLARSHIP	
09/14/23	17-3	02400990-01		25969 UNIVERSITY OF KA			375.00	SCHOLARSHIP	
10/02/23	19-3		SHJULYP			545.89		3144FOOTBALL COACH EVOLUT	
10/24/23	19-3		SHSEPTP			295.00		9853NIAAA	
10/24/23	19-3		SHSEPTP			437.63		1809MO.NHSBCA.ORG	
TOTAL	PROFESSIONAL SERVICES				.00	1,278.52	1,875.00		-3,153.52
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02000092-01		27666 ROBERT JAMES CLE			663.27	ENCUMB CARRIED FORWARD	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	663.27		-663.27
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6333 RENTALS-LAND AND BUILDING (cont'd)									
07/18/23	17-1	02400352-01		23625 ST. LOUIS COUNTY			750.00	FIELD RENTAL	
09/06/23	21-3	02400352-01		23625 ST. LOUIS COUNTY	.00		-750.00	FIELD RENTAL	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			100.73		7699BUDGET3145100001106	
TOTAL	RENTALS-EQUIPMENT				.00	100.73	.00		-100.73
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400411-01		15178 KATHERINE MEYERS			414.65	TRAVEL REIMBURSEMENT	
08/25/23	21-2	02400411-01	466211	15178 KATHERINE MEYERS		414.65	-414.65	TRAVEL REIMBURSEMENT	
09/27/23	17-3	02401140-01		16962 JEFFCO TRAVEL, I			1,496.00	TRAVEL FOR JEA CONVENTION	
10/24/23	19-3		SHSEPTP			-16.95		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			-16.95		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			-16.95		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			215.00		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			215.00		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			226.95		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			231.95		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			231.95		1809DOUBLETREE HOTEL COLU	
10/24/23	19-3		SHSEPTP			240.01		9853SOUTHWES	
TOTAL	TRAVEL				.00	1,724.66	1,496.00		-3,220.66
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			200.00		2054NFHCA	
10/20/23	19-3		SHAUGP			35.00		9770PAYPAL	
10/24/23	19-3		SHSEPTP			42.00		3144PAYPAL	
TOTAL DUES AND MEMBERSHIPS					.00	277.00	.00		-277.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202091-01		007970 MESSENGER PRINTI			740.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302548-01		017910 KIRKWOOD PARKS &			180.00	ENCUMB CARRIED FORWARD	
10/02/23	19-3		SHJULYP			550.00		3441IN *POWER MUSIC INC.	
TOTAL OTHER PURCHASED SERVICES					.00	550.00	920.00		-1,470.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400991-01		28748 KHS PIONEER PARE			250.00	DONATIONS COLLECTED FROM	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			300.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			547.01		1064TST* THE PIZZA COMPAN	
10/02/23	19-3		SHJUNEP			609.35		1064CHINA GARDEN	
10/02/23	19-3		SHJUNEP			838.35		1064CHEDDARS 0202076	
10/02/23	19-3		SHJULYP			-482.00		8662UCA CAMPS & COMPETITI	
10/02/23	19-3		SHJUNEP			25.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			25.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			40.01		1064DAISY DELIGHT RESTAU	
10/02/23	19-3		SHJUNEP			48.39		1064DAISY DELIGHT RESTAU	
10/02/23	19-3		SHJUNEP			50.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			65.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			65.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			90.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			114.15		1064WAL-MART #0159	
10/02/23	19-3		SHJUNEP			127.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			150.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			150.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			250.00		9853MISSOURI STATE HIGH S	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	

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6398 OTHER EXPENSES (cont'd)									
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/02/23	19-3		SHJUNEP			291.90		9853FAIRFIELD INN & SUITE	
10/24/23	19-3		SHSEPTP			39.99		1809CHAMPIONSHIP PRODUCTI	
10/24/23	19-3		SHSEPTP			145.16		9770HAMPTON INN BRANSON H	
10/24/23	19-3		SHSEPTP			145.16		9770HAMPTON INN BRANSON H	
10/24/23	19-3		SHSEPTP			145.16		9770HAMPTON INN BRANSON H	
10/24/23	19-3		SHSEPTP			145.16		9770HAMPTON INN BRANSON H	
10/24/23	19-3		SHSEPTP			145.16		9770HAMPTON INN BRANSON H	
TOTAL OTHER EXPENSES					.00	9,032.25	250.00		-9,282.25
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400099-01		27723 JACOB M SINGLETO			100.00	SUPPLIES FOR GERMAN	
06/21/23	17-1	02400100-01		16315 CINDY KOEHLER			200.00	SUPPLIES FOR FRENCH	
06/21/23	17-1	02400101-01		14670 ANNA KALFUS			200.00	SUPPLIES FOR FRENCH	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02000869-01		26422 COMMUNITY COFFEE			106.20	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300330-01		023680 VARSITY SPIRIT F			49.95	ENCUMB CARRIED FORWARD	
07/18/23	17-1	02400367-01		030370 BSN SPORTS, LLC			1,320.00	PULL OVER NIKE THERMA FIT	
08/21/23	21-2	02400100-01	466131	16315 CINDY KOEHLER		126.86	-200.00	SUPPLIES FOR FRENCH	
08/21/23	21-2	02400101-01	466122	14670 ANNA KALFUS		37.23	-200.00	SUPPLIES FOR FRENCH	
09/14/23	17-3	02400985-01		26798 VARSITY ATHLETIC			785.25	PINS	
09/14/23	17-3	02400985-02		26798 VARSITY ATHLETIC			1,247.00	7" VARSITY K	
09/14/23	17-3	02400985-03		26798 VARSITY ATHLETIC			1,236.00	5" JV K	
09/14/23	17-3	02400985-04		26798 VARSITY ATHLETIC			807.00	4" FRESHMAN K	
09/15/23	21-3	02400367-01	466421	030370 BSN SPORTS, LLC		1,145.00	-1,145.00	PULL OVER NIKE THERMA FIT	
10/02/23	19-3		SHJULYP			-52.98		9853IN *HAL WAGNER STUDIO	

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6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			24.75		3144FEDEX OFFIC4690004694	
10/02/23	19-3		SHJULYP			52.98		9853IN *HAL WAGNER STUDIO	
10/02/23	19-3		SHJULYP			60.23		9853SCHNUCKS DES PERES	
10/02/23	19-3		SHJULYP			172.99		1064CALI PIZZA KITC INC #	
10/02/23	19-3		SHJULYP			282.00		8662PICKLEMANS GOURMET CA	
10/02/23	19-3		SHJULYP			300.00		8662PAYPAL	
10/02/23	19-3		SHJULYP			333.90		8662WALGREENS #4833	
10/02/23	19-3		SHJULYP			466.47		2054LONGSTRETH SPORTING G	
10/02/23	19-3		SHJUNEP			23.98		9770SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			27.98		3458WALGREENS #5120	
10/02/23	19-3		SHJUNEP			36.48		9853IN *HAL WAGNER STUDIO	
10/02/23	19-3		SHJUNEP			40.37		9853PIZZA HUT 004914	
10/02/23	19-3		SHJUNEP			40.49		2054SQ *PRETZEL BOYS DES	
10/02/23	19-3		SHJUNEP			52.90		9705SQ *TROPICAL MOOSE SH	
10/02/23	19-3		SHJUNEP			54.99		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			59.80		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			64.66		9705CRUSHED RED KIRKWOOD	
10/02/23	19-3		SHJUNEP			70.41		1809DOMINOS 1510	
10/02/23	19-3		SHJUNEP			72.17		1809SAMS CLUB #6252	
10/02/23	19-3		SHJUNEP			80.36		9853IN *HAL WAGNER STUDIO	
10/02/23	19-3		SHJUNEP			85.10		9705SQ *TROPICAL MOOSE SH	
10/02/23	19-3		SHJUNEP			92.98		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			93.98		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			93.98		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			95.88		1809BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			107.92		9770PIZZA HUT 004914	
10/02/23	19-3		SHJUNEP			109.98		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			109.98		9770GOODCENTS SUBS - 1040	
10/02/23	19-3		SHJUNEP			127.20		3003IN *COLLEGIATE AWARDS	
10/02/23	19-3		SHJUNEP			137.99		2054DIERBERGS TELEGRAPH	
10/02/23	19-3		SHJUNEP			222.00		1262SIGNARAMA - OLIVETTE	
10/02/23	19-3		SHJUNEP			230.55		9853BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			275.00		2054DIERBERGS TELEGRAPH	
10/02/23	19-3		SHJUNEP			280.13		3334BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			319.88		3334BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			371.88		0652SQ *SHES CRAFTY	
10/02/23	19-3		SHJUNEP			378.00		0652BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			422.82		9853BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			441.00		1809SQ *COUNTY KONA SHAVE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			456.04		1064SCHNUCKS CREVE COEUR	
10/02/23	19-3		SHJUNEP			486.00		2054BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			489.00		0306KIRKWOOD TRADING TS	
10/02/23	19-3		SHJUNEP			650.00		1064BT KIRKWOOD BOOSTERS	
10/20/23	19-3		SHAUGP			21.96		9705DIERBERGS DES PERES	
10/20/23	19-3		SHAUGP			23.72		9853RICKS ACE HARDWARE #4	
10/20/23	19-3		SHAUGP			28.32		9770PANERA BREAD #600668	
10/20/23	19-3		SHAUGP			33.81		9705TST* MIKE DUFFYS - KI	
10/20/23	19-3		SHAUGP			34.81		2054DIERBERGS TELEGRAPH	
10/20/23	19-3		SHAUGP			50.00		3144CHICK-FIL-A #03499	
10/20/23	19-3		SHAUGP			51.20		3144SOCCER MASTER #1 RETA	
10/20/23	19-3		SHAUGP			54.75		1262GREAT HARVEST BREAD C	
10/20/23	19-3		SHAUGP			59.96		2054TARGET 00015099	
10/20/23	19-3		SHAUGP			62.36		3003DIERBERGS DES PERES	
10/20/23	19-3		SHAUGP			67.91		9770WALGREENS #4392	
10/20/23	19-3		SHAUGP			69.00		1262LOWES #00764	
10/20/23	19-3		SHAUGP			77.79		2054WAL-MART #2213	
10/20/23	19-3		SHAUGP			101.00		2054WAL-MART #2213	
10/20/23	19-3		SHAUGP			113.55		9770SQ *PRETZEL BOYS DES	
10/20/23	19-3		SHAUGP			114.17		9853MENARDS MANCHESTER MO	
10/20/23	19-3		SHAUGP			119.20		1262GREAT HARVEST BREAD C	
10/20/23	19-3		SHAUGP			131.46		9770UNCLE BUCKS AT BIG CE	
10/20/23	19-3		SHAUGP			145.73		9770TARGET 00012799	
10/20/23	19-3		SHAUGP			151.78		1262REI #233 ST LOUIS T&C	
10/20/23	19-3		SHAUGP			225.00		7699PAYPAL	
10/20/23	19-3		SHAUGP			261.67		9705DOMINOS 1584	
10/20/23	19-3		SHAUGP			270.00		3144TARGET 00012799	
10/20/23	19-3		SHAUGP			360.00		3003SQ *COUNTY KONA SHAVE	
10/20/23	19-3		SHAUGP			399.36		2765SQ *THE RACKETMAN	
10/20/23	19-3		SHAUGP			449.50		9770BSN SPORTS LLC	
10/20/23	19-3		SHAUGP			463.09		9853OFFICE DEPOT #2246	
10/20/23	19-3		SHAUGP			537.69		3003PAR*PSGHETTIS PASTA A	
10/20/23	19-3		SHAUGP			577.46		9770WONDERSOFWILDLIFE/DOG	
10/20/23	19-3		SHAUGP			607.42		9341DOMINOS 1510	
10/24/23	19-3		SHSEPTP			-66.28		9770SQ *PRETZEL BOYS DES	
10/24/23	19-3		SHSEPTP			22.99		7699MICHAELS STORES 9182	
10/24/23	19-3		SHSEPTP			26.62		9770WHATABURGER 1245	
10/24/23	19-3		SHSEPTP			39.76		7699HARBOR FREIGHT TOOLS	
10/24/23	19-3		SHSEPTP			39.99		1809CHAMPIONSHIP PRODUCTI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			45.00		9770BSN SPORTS LLC	
10/24/23	19-3		SHSEPTP			48.04		9770PANERA BREAD #600601	
10/24/23	19-3		SHSEPTP			49.24		9770GOODCENTS SUBS - 1040	
10/24/23	19-3		SHSEPTP			50.44		9770SQ *PRETZEL BOYS DES	
10/24/23	19-3		SHSEPTP			56.67		7699LOWES #00764	
10/24/23	19-3		SHSEPTP			60.53		9770SQ *PRETZEL BOYS DES	
10/24/23	19-3		SHSEPTP			62.47		9853MENARDS MANCHESTER MO	
10/24/23	19-3		SHSEPTP			64.51		9770PANERA BREAD #600601	
10/24/23	19-3		SHSEPTP			65.70		1262GREAT HARVEST BREAD C	
10/24/23	19-3		SHSEPTP			66.28		9770SQ *PRETZEL BOYS DES	
10/24/23	19-3		SHSEPTP			69.33		2054WAL-MART #2213	
10/24/23	19-3		SHSEPTP			109.45		3441VARSITY SPIRIT FASHIO	
10/24/23	19-3		SHSEPTP			115.98		9770GOODCENTS SUBS - 1040	
10/24/23	19-3		SHSEPTP			122.70		7699BELLOS BAKERY	
10/24/23	19-3		SHSEPTP			138.00		7699BSN SPORTS LLC	
10/24/23	19-3		SHSEPTP			146.35		9770BSN SPORTS LLC	
10/24/23	19-3		SHSEPTP			147.88		1064THE HOME DEPOT #3037	
10/24/23	19-3		SHSEPTP			157.50		1809FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			167.76		8662AMZN MKTP US	
10/24/23	19-3		SHSEPTP			185.25		3003HANLENS MEAT/CATERIN	
10/24/23	19-3		SHSEPTP			189.19		1262FREDDYS 19-0003	
10/24/23	19-3		SHSEPTP			201.50		8662VARSITY SPIRIT CLOTHI	
10/24/23	19-3		SHSEPTP			220.65		2997BSN SPORTS LLC	
10/24/23	19-3		SHSEPTP			242.25		3003CALLIERS CATERING	
10/24/23	19-3		SHSEPTP			296.29		9853WM SUPERCENTER #2694	
10/24/23	19-3		SHSEPTP			315.24		9770LAMBERTS CAFE	
10/24/23	19-3		SHSEPTP			318.75		3003CHICK-FIL-A #02665	
10/24/23	19-3		SHSEPTP			325.00		7699SP CANDICEGRIFFYDESIG	
10/24/23	19-3		SHSEPTP			472.87		3144BSN SPORTS LLC	
10/24/23	19-3		SHSEPTP			493.00		2054FSP*RYZE ADVENTURE PA	
10/24/23	19-3		SHSEPTP			880.60		8662PAYPAL	
10/24/23	19-3		SHSEPTP			882.00		3441LULULEMON PLAZA FRONT	
10/24/23	19-3		SHSEPTP			1,030.50		1114PRO AM GOLF	
TOTAL GENERAL SUPPLIES					.00	23,174.98	4,506.40		-27,681.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/23	17-3	02401042-03		16277 BRIGHTLY SOFTWAR			999.22	FS DIRECT ANNUAL SERVICE	
10/02/23	19-3		SHJUNEP			7.99		9770PAYPAL	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			7.99		9770PAYPAL	
10/20/23	19-3		SHAUGP			7.99		9770PAYPAL	
10/20/23	19-3		SHAUGP			64.95		7699WWW.INMOTIONPLAYBOOKS	
10/20/23	19-3		SHAUGP			72.00		9705MILESPLIT.COM	
10/20/23	19-3		SHAUGP			124.99		0827CBI*PARALLELS	
10/24/23	19-3		SHSEPTP			7.99		9770PAYPAL	
TOTAL	TECHNOLOGY SUPPLIES				.00	293.90	999.22		-1,293.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					75.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	75.00	.00		-75.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	4.65	.00		-4.65
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	1.09	.00		-1.09
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400102-01		28617 UNIVERSITY OF WI			700.00	SCHOLARSHIP	
06/21/23	17-1	02400104-01		27123 KANSAS STATE UNI			500.00	SCHOLARSHIP	
06/21/23	17-1	02400105-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/23	17-1	02400372-01		24881 GRINNELL COLLEGE			500.00	SCHOLARSHIP	
08/04/23	21-1	02400102-01	466035	28617 UNIVERSITY OF WI		700.00	-700.00	SCHOLARSHIP	
08/04/23	21-1	02400104-01	466003	27123 KANSAS STATE UNI		500.00	-500.00	SCHOLARSHIP	
08/04/23	21-1	02400105-01	466034	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
08/04/23	21-1	02400372-01	465997	24881 GRINNELL COLLEGE		500.00	-500.00	SCHOLARSHIP	
08/04/23	17-1	02400520-01		27477 DUKE UNIVERSITY			1,666.00	SCHOLARSHIP	
08/21/23	21-2	02400520-01	466142	27477 DUKE UNIVERSITY		1,666.00	-1,666.00	SCHOLARSHIP	
08/24/23	17-2	02400751-01		25969 UNIVERSITY OF KA			500.00	SCHOLARSHIP	
09/01/23	17-2	02400861-01		26867 LOUISIANA STATE			500.00	SCHOLARSHIP	
09/05/23	17-3	02400869-01		24405 UNIVERSITY OF AR			300.00	SCHOLARSHIP	
09/05/23	17-3	02400874-01		28863 PAUL MITCHELL TH			750.00	SCHOLARSHIP	
09/05/23	17-3	02400875-01		28864 ILLINOIS STATE U			865.00	SCHOLARSHIP	
09/08/23	21-3	02400751-01	466389	25969 UNIVERSITY OF KA		500.00	-500.00	SCHOLARSHIP	
09/15/23	21-3	02400861-01	466463	26867 LOUISIANA STATE		500.00	-500.00	SCHOLARSHIP	
09/21/23	17-3	02401054-01		18765 UNIVERSITY OF MI			375.00	SCHOLARSHIP	
09/21/23	17-3	02401058-01		28870 UNIVERSITY OF NE			375.00	SCHOLARSHIP	
09/21/23	17-3	02401066-01		28872 UNIVERSITY OF MI			375.00	SCHOLARSHIP	
09/21/23	17-3	02401077-01		25969 UNIVERSITY OF KA			375.00	SCHOLARSHIP	
09/22/23	21-3	02400875-01	466527	28864 ILLINOIS STATE U		865.00	-865.00	SCHOLARSHIP	
09/29/23	21-3	02400869-01	466635	24405 UNIVERSITY OF AR		300.00	-300.00	SCHOLARSHIP	
10/02/23	17-3	02401191-01		18765 UNIVERSITY OF MI			375.00	SCHOLARSHIP	
TOTAL PROFESSIONAL SERVICES					.00	6,031.00	2,625.00		-8,656.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
10/02/23	19-3		SHJULYP			813.66		9820HILTON HOTELS ANATOLE	
TOTAL TRAVEL					.00	813.66	.00		-813.66
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			65.00		1413PAYPAL	
10/20/23	19-3		SHAUGP			42.00		2500SQ *MISSOURI HIGH SCH	
10/24/23	19-3		SHSEPTP			100.00		3532NAFME	
10/24/23	19-3		SHSEPTP			129.00		1502EDUCATIONAL THEATRE A	
10/24/23	19-3		SHSEPTP			300.00		1413PAYPAL	
TOTAL DUES AND MEMBERSHIPS					.00	636.00	.00		-636.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400103-01		10430 MUSIC THEATRE IN			1,410.00	ROYALTY A FOR PERFORMANCE	
06/21/23	17-1	02400103-02		10430 MUSIC THEATRE IN			695.00	STANDARD RENTAL	
06/21/23	17-1	02400103-03		10430 MUSIC THEATRE IN			700.00	ADDITIONAL WEEKS OF RENTA	
06/21/23	17-1	02400103-04		10430 MUSIC THEATRE IN			1,032.45	ADDITIONAL MATERIALS	
06/22/23	17-1	02400140-01		19233 WESTBOROUGH COUN			2,555.28	BANQUET FOR POMMIES	
06/26/23	17-1	02400157-01		26350 JEREMY JOHNSON			375.00	SECURITY FOR DANCE COMPET	
06/26/23	17-1	02400158-01		23463 DOUG HARGATE			275.00	SECURITY FOR DANCE COMPET	
06/26/23	17-1	02400159-01		26831 BRIANNE STEBER			475.00	SECURITY FOR DANCE COMPET	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302854-01		26126 LOGO DADDY GRAPH			800.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303063-01		26132 WILLIAM MCGREEVY			135.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303305-01		008410 MSHSAA			130.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303306-01		008410 MSHSAA			25.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303307-01		008410 MSHSAA			10.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303308-01		008410 MSHSAA			50.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303309-01		008410 MSHSAA			90.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303310-01		008410 MSHSAA			50.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303311-01		008410 MSHSAA			7,822.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303331-01		28789 THOMAS E SHIELDS			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303374-01		23564 ANDRE'S BANQUET			550.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303388-01		24591 KIRKWOOD BAND BO			2,225.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303389-01		24591 KIRKWOOD BAND BO			250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303398-01		11275 ST JOSEPH ACADEM			300.00	ENCUMB CARRIED FORWARD	
07/18/23	17-1	02400360-01		26350 JEREMY JOHNSON			300.00	SECURITY FOR DANCE COMPET	
07/18/23	17-1	02400361-01		27513 ANDREW MELTON			325.00	SECURITY DANCE COMPETITIO	
07/18/23	17-1	02400362-01		26350 JEREMY JOHNSON			625.00	DANCE COMPETITION	
07/18/23	17-1	02400363-01		15005 JACKIE TABERS			250.00	SECURITY FOR DANCE COMPET	
07/18/23	17-1	02400369-01		27940 PSB OFFICIATING			85.00	OFFICIALS FOR FIELD HOCKE	
07/18/23	17-1	02400374-01		25717 SEAN CONNERS			150.00	SECURITY FOR DANCE COMPET	
07/18/23	17-1	02400375-01		13992 STEPHEN GUYER			150.00	SECURITY FOR DANCE COMPET	

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6391 OTHER PURCHASED SERVICES (cont'd)									
07/18/23	17-1	02400376-01		13992 STEPHEN GUYER			150.00	SECURITY FOR DANCE COMPET	
07/20/23	21-1	02303374-01	465851	23564 ANDRE'S BANQUET		550.00	-550.00	LUNCH FOR DALE COLLIER TR	
07/24/23	17-1	02400412-01		27453 CHILE PEPPER CRO			200.00	ENTRY FEE FOR CROSS COUNT	
07/24/23	17-1	02400412-01		27453 CHILE PEPPER CRO			200.00	ENTRY FEE FOR CROSS COUNT	
07/27/23	21-1	02400360-01	465930	26350 JEREMY JOHNSON		300.00	-300.00	SECURITY FOR DANCE COMPET	
07/27/23	21-1	02400361-01	465904	27513 ANDREW MELTON		325.00	-325.00	SECURITY DANCE COMPETITIO	
07/27/23	21-1	02400362-01	465930	26350 JEREMY JOHNSON		625.00	-625.00	DANCE COMPETITION	
07/27/23	21-1	02400363-01	465929	15005 JACKIE TABERS		250.00	-250.00	SECURITY FOR DANCE COMPET	
08/02/23	21-1	02303305-01		008410 MSHSAA		.00	-130.00	GOLF FEE CLASS 5 BOYS	
08/02/23	21-1	02303306-01		008410 MSHSAA		.00	-25.00	PENALTY FALL OFFICIAL RAT	
08/02/23	21-1	02303307-01		008410 MSHSAA		.00	-10.00	LATE PAYMENT FEE REGISTRA	
08/02/23	21-1	02303308-01		008410 MSHSAA		.00	-50.00	REGISTRATION GIRLS WATER	
08/02/23	21-1	02303309-01		008410 MSHSAA		.00	-90.00	GOLF FEE STATE 2022	
08/02/23	21-1	02303310-01		008410 MSHSAA		.00	-50.00	REOPEN SOCCER RULES REVIE	
08/04/23	21-1	02303063-01	466037	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING KEATING STEI	
08/04/23	21-1	02303311-01	466015	008410 MSHSAA		7,822.40	-7,822.40	BASKETBALL SETTLEMENT	
08/04/23	21-1	02303331-01	466033	28789 THOMAS E SHIELDS		500.00	-500.00	YEARBOOK REPAIR	
08/04/23	21-1	02303388-01	466005	24591 KIRKWOOD BAND BO		2,225.00	-2,225.00	TUXEDO RENTALS	
08/04/23	21-1	02303389-01	466005	24591 KIRKWOOD BAND BO		250.00	-250.00	TEXEDO RENTALS	
08/04/23	21-1	02303398-01	466027	11275 ST JOSEPH ACADEM		300.00	-300.00	ENTRY FEE FOR JV SOCCER T	
08/04/23	21-1	02400157-01	466002	26350 JEREMY JOHNSON		375.00	-375.00	SECURITY FOR DANCE COMPET	
08/04/23	21-1	02400158-01	465993	23463 DOUG HARGATE		275.00	-275.00	SECURITY FOR DANCE COMPET	
08/04/23	21-1	02400159-01	465984	26831 BRIANNE STEBER		475.00	-475.00	SECURITY FOR DANCE COMPET	
08/04/23	21-1	02400369-01	466018	27940 PSB OFFICIATING		85.00	-85.00	OFFICIALS FOR FIELD HOCKE	
08/04/23	21-1	02400374-01	466025	25717 SEAN CONNERS		150.00	-150.00	SECURITY FOR DANCE COMPET	
08/04/23	21-1	02400375-01	466028	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR DANCE COMPET	
08/04/23	21-1	02400376-01	466028	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR DANCE COMPET	
08/04/23	17-1	02400518-01		10660 TKO DJS			1,499.00	DJ FOR PROM	
08/10/23	17-2	02400582-01		007970 MESSENGER PRINTI			8,800.00	PRINTING OF THE CALL	
08/10/23	17-2	02400583-01		007970 MESSENGER PRINTI			20,800.00	PRINTING OF THE CALL	
08/11/23	21-2	02400518-01	466094	10660 TKO DJS		500.00	-500.00	DJ FOR PROM	
08/14/23	17-2	02400600-01		26126 LOGO DADDY GRAPH			200.00	INSTALLATION, BANNER	
08/16/23	17-2	02400621-01		025010 WEBSTER-KIRKWOOD			230.00	AD FOR FALL ARTS PREVIEW	
08/16/23	17-2	02400624-01		28550 UNIVERSAL DANCE			11,480.00	CAMP FOR POMMIES	
08/16/23	17-2	02400629-01		28141 ATHLETICO MANAGE			110.00	TRAINER ON 7/20/23	
08/18/23	17-2	02400669-01		22522 TRXC TIMING LLC			1,926.00	RACE MANAGEMENT FOR JV TR	
08/18/23	17-2	02400670-01		22522 TRXC TIMING LLC			2,800.00	RACE MANAGEMENT FOR DALE	
08/18/23	17-2	02400671-01		22522 TRXC TIMING LLC			1,800.00	RACE MANAGEMENT FOR FRESH	
08/18/23	17-2	02400672-01		017910 KIRKWOOD PARKS &			15.00	REGISTRATION FOR GREENTRE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/21/23	21-2	02400624-01	466177	28550 UNIVERSAL DANCE		7,380.00	-7,380.00	CAMP FOR POMMIES	
08/21/23	21-2	02400624-01	466177	28550 UNIVERSAL DANCE		4,510.00	-4,100.00	CAMP FOR POMMIES	
08/25/23	21-2	02400412-01	466191	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR CROSS COUNT	
08/25/23	21-2	02400412-01	466191	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR CROSS COUNT	
08/25/23	21-2	02400412-01	466191	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR CROSS COUNT	
08/25/23	21-2	02400412-01	466191	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR CROSS COUNT	
08/25/23	21-2	02400412-01	124337-23	27453 CHILE PEPPER CRO		.00	.00	ENTRY FEE FOR CROSS COUNT	
08/25/23	21-2	02400672-01	466213	017910 KIRKWOOD PARKS &		15.00	-15.00	REGISTRATION FOR GREENTRE	
09/01/23	21-2	02400669-01	466296	22522 TRXC TIMING LLC		1,926.00	-1,926.00	RACE MANAGEMENT FOR JV TR	
09/01/23	21-2	02400670-01	466296	22522 TRXC TIMING LLC		2,800.00	-2,800.00	RACE MANAGEMENT FOR DALE	
09/01/23	21-2	02400671-01	466296	22522 TRXC TIMING LLC		1,800.00	-1,800.00	RACE MANAGEMENT FOR FRESH	
09/07/23	17-3	02400921-01		28632 SARA CATHLEEN GE			750.00	CHOREOGRAPHY	
09/07/23	17-3	02400922-01		28631 MARGARET MARIE T			750.00	CHOREOGRAPHY	
09/08/23	21-3	02400140-01	466393	19233 WESTBOROUGH COUN		2,555.28	-2,555.28	BANQUET FOR POMMIES	
09/08/23	21-3	02400629-01	466337	28141 ATHLETICO MANAGE		110.00	-110.00	TRAINER ON 7/20/23	
09/13/23	18-3	02400582-01		007970 MESSENGER PRINTI			8,800.00	CHANGE ORDER - 1	
09/13/23	18-3	02400582-01		007970 MESSENGER PRINTI			-8,800.00	CHANGE ORDER - 1	
09/15/23	21-3	02302854-01	466462	26126 LOGO DADDY GRAPH		700.00	-800.00	RECORD BOARD NEW SEATING	
09/15/23	21-3	02400103-01	466466	10430 MUSIC THEATRE IN		1,410.00	-1,410.00	ROYALTY A FOR PERFORMANCE	
09/15/23	21-3	02400103-02	466466	10430 MUSIC THEATRE IN		695.00	-695.00	STANDARD RENTAL	
09/15/23	21-3	02400103-03	466466	10430 MUSIC THEATRE IN		700.00	-700.00	ADDITIONAL WEEKS OF RENTA	
09/15/23	21-3	02400103-04	466466	10430 MUSIC THEATRE IN		1,032.45	-1,032.45	ADDITIONAL MATERIALS	
09/15/23	21-3	02400600-01	466462	26126 LOGO DADDY GRAPH		200.00	-200.00	INSTALLATION, BANNER	
09/22/23	21-3	02400921-01	466542	28632 SARA CATHLEEN GE		750.00	-750.00	CHOREOGRAPHY	
09/22/23	21-3	02400922-01	466535	28631 MARGARET MARIE T		750.00	-750.00	CHOREOGRAPHY	
09/27/23	17-3	02401136-01		25457 R. TROY SCHNIDER			600.00	LAYOUT, DESIGN AND ARTWOR	
09/27/23	17-3	02401136-02		25457 R. TROY SCHNIDER			350.00	DESIGN FOR POSTERS, PROGR	
09/27/23	17-3	02401141-01		005920 JEA			400.00	CONTEST FEES	
09/27/23	17-3	02401157-01		009200 NATIONAL SCHOLAS			2,735.00	REGISTRATION FOR JEA CONV	
10/02/23	19-3		SHJUNEP			350.00		9820BEST BUDDIES	
10/02/23	19-3		SHJULYP			139.00		9820SQ *MISSOURI CHORAL D	
10/20/23	19-3		SHAUGP			252.00		0827AMERICAN RED CROSS	
10/24/23	19-3		SHSEPTP			148.74		1502VISTAPRINT	
TOTAL OTHER PURCHASED SERVICES					.00	44,065.87	34,914.00		-78,979.87
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400094-01		030370 BSN SPORTS, LLC			386.75	SHOES, WHT/PLAT WOMENS AI	
06/21/23	17-1	02400094-02		030370 BSN SPORTS, LLC			24.85	SHIPPING	
06/21/23	17-1	02400095-01		24012 CLUBS CHOICE			5,000.00	FUNDRAISER FOR YEARBOOK	

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6411 GENERAL SUPPLIES (cont'd)									
06/21/23	17-1	02400130-01		10649 T & P INCENTIVES			370.00	RED POLO SHIRTS	
06/21/23	17-1	02400130-02		10649 T & P INCENTIVES			259.00	RED POLOS	
06/21/23	17-1	02400130-03		10649 T & P INCENTIVES			20.00	SHIPPING	
06/22/23	17-1	02400138-01		28512 THE KH PLAYERS P			3,205.00	DISBURSEMENT OF FUNDS FOR	
06/22/23	17-1	02400139-01		20550 KIRKWOOD TRADING			800.00	SHIRTS FOR POMMIES CAMP	
06/27/23	17-1	02400176-01		000632 ST. LOUIS SPORTS			1,000.00	SHIRTS FOR LINK CREW	
06/27/23	17-1	02400177-01		26126 LOGO DADDY GRAPH			2,600.00	SHIRTS FOR FRESHMAN	
06/27/23	17-1	02400178-01		030370 BSN SPORTS, LLC			70.00	SHIRTS FOR SOFTBALL	
06/27/23	17-1	02400178-02		030370 BSN SPORTS, LLC			74.00	BAG FOR BOWBMX	
06/27/23	17-1	02400178-03		030370 BSN SPORTS, LLC			160.00	BALL, WEIGHTED TRAINING	
06/27/23	17-1	02400178-04		030370 BSN SPORTS, LLC			29.00	SHIPPING	
06/27/23	17-1	02400179-01		28790 JENNY DIAZ			80.00	REFUND FOR YEARBOOK ADD	
06/27/23	17-1	02400180-01		28042 HERFF JONES / MI			15,986.30	CAP AND GOWN FEES COLLECT	
07/06/23	17-1	02400222-01		27392 DAVID ROWAN			123.00	REFUND FOR TEXTBOOK	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300654-01		27825 PRECISE FILMS LL			998.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300654-02		27825 PRECISE FILMS LL			998.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300961-01		17847 PIONEER PRIDE SC			770.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300981-01		16476 WAGNER PORTRAIT			1,762.48	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300984-01		20430 VS ATHLETICS, IN			1,723.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300984-02		20430 VS ATHLETICS, IN			205.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301130-01		20550 KIRKWOOD TRADING			350.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301274-01		006510 KIRKWOOD FLORIST			450.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-01		28419 BAILEY POTTERY E			199.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-02		28419 BAILEY POTTERY E			1,044.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-03		28419 BAILEY POTTERY E			40.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-04		28419 BAILEY POTTERY E			120.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-05		28419 BAILEY POTTERY E			357.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-06		28419 BAILEY POTTERY E			38.30	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-07		28419 BAILEY POTTERY E			17.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-08		28419 BAILEY POTTERY E			7.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301854-09		28419 BAILEY POTTERY E			547.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-01		030370 BSN SPORTS, LLC			1,078.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-02		030370 BSN SPORTS, LLC			710.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-03		030370 BSN SPORTS, LLC			924.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-04		030370 BSN SPORTS, LLC			710.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-05		030370 BSN SPORTS, LLC			840.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-06		030370 BSN SPORTS, LLC			661.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301869-07		030370 BSN SPORTS, LLC			98.85	ENCUMB CARRIED FORWARD	

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6411 GENERAL SUPPLIES (cont'd)									
07/11/23	17-1	02302091-01		18741 SAM'S CLUB			95.06	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302210-01		27814 PROMOTIONS PRONT			650.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302285-01		10816 J.W. PEPPER & SO			223.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302361-01		11309 HERITAGE FESTIVA			43,859.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302364-01		17606 DAKTRONICS			390.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302364-02		17606 DAKTRONICS			2,520.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302535-01		030370 BSN SPORTS, LLC			297.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302535-02		030370 BSN SPORTS, LLC			267.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302535-03		030370 BSN SPORTS, LLC			44.55	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302538-01		18741 SAM'S CLUB			50.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302627-01		17606 DAKTRONICS			80.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302627-02		17606 DAKTRONICS			390.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302627-03		17606 DAKTRONICS			720.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302627-04		17606 DAKTRONICS			8.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302680-01		020390 RIDDELL ALL AMER			1,875.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-01		030370 BSN SPORTS, LLC			1,625.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-02		030370 BSN SPORTS, LLC			32.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-03		030370 BSN SPORTS, LLC			648.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-04		030370 BSN SPORTS, LLC			175.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-05		030370 BSN SPORTS, LLC			432.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-06		030370 BSN SPORTS, LLC			432.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-07		030370 BSN SPORTS, LLC			868.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-08		030370 BSN SPORTS, LLC			352.15	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-08		030370 BSN SPORTS, LLC			82.85	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-09		030370 BSN SPORTS, LLC			62.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-09		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-10		030370 BSN SPORTS, LLC			62.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-10		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-11		030370 BSN SPORTS, LLC			62.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-11		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-12		030370 BSN SPORTS, LLC			165.58	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302744-12		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302746-01		26126 LOGO DADDY GRAPH			360.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302746-02		26126 LOGO DADDY GRAPH			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302746-03		26126 LOGO DADDY GRAPH			30.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302746-04		26126 LOGO DADDY GRAPH			600.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302859-01		030370 BSN SPORTS, LLC			160.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302859-02		030370 BSN SPORTS, LLC			130.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302859-03		030370 BSN SPORTS, LLC			80.00	ENCUMB CARRIED FORWARD	

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6411 GENERAL SUPPLIES (cont'd)									
07/11/23	17-1	02302859-04		030370 BSN SPORTS, LLC			85.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302859-05		030370 BSN SPORTS, LLC			80.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302859-06		030370 BSN SPORTS, LLC			50.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302872-01		26126 LOGO DADDY GRAPH			1,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-01		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-02		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-03		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-04		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-05		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-06		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-07		030370 BSN SPORTS, LLC			42.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-08		030370 BSN SPORTS, LLC			45.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-09		030370 BSN SPORTS, LLC			45.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302874-10		030370 BSN SPORTS, LLC			50.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302944-01		030370 BSN SPORTS, LLC			80.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302944-02		030370 BSN SPORTS, LLC			80.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302944-03		030370 BSN SPORTS, LLC			85.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302946-01		26805 SCHOOL PRIDE, LT			545.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303070-01		18568 GENE DEL, INC.			309.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303073-01		030370 BSN SPORTS, LLC			156.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303073-02		030370 BSN SPORTS, LLC			255.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303073-03		030370 BSN SPORTS, LLC			50.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303081-01		023680 VARSITY SPIRIT F			2,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303081-01		023680 VARSITY SPIRIT F			30,306.93	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303133-01		030370 BSN SPORTS, LLC			165.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303135-01		030370 BSN SPORTS, LLC			1,213.80	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303135-02		030370 BSN SPORTS, LLC			46.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303137-01		030370 BSN SPORTS, LLC			1,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303138-01		13249 S & S SCREEN GRA			400.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303185-01		030370 BSN SPORTS, LLC			362.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303185-02		030370 BSN SPORTS, LLC			175.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303185-03		030370 BSN SPORTS, LLC			362.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303185-04		030370 BSN SPORTS, LLC			72.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303194-01		23513 SHAPIRO METAL SU			112.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303194-02		23513 SHAPIRO METAL SU			552.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303194-03		23513 SHAPIRO METAL SU			30.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-01		030370 BSN SPORTS, LLC			177.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-02		030370 BSN SPORTS, LLC			33.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-03		030370 BSN SPORTS, LLC			147.50	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)									
07/11/23	17-1	02303220-04		030370 BSN SPORTS, LLC			2,271.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-05		030370 BSN SPORTS, LLC			232.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-06		030370 BSN SPORTS, LLC			243.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-07		030370 BSN SPORTS, LLC			651.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-08		030370 BSN SPORTS, LLC			324.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-09		030370 BSN SPORTS, LLC			66.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303220-10		030370 BSN SPORTS, LLC			188.55	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303223-01		000632 ST. LOUIS SPORTS			2,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303247-01		030370 BSN SPORTS, LLC			744.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303247-02		030370 BSN SPORTS, LLC			612.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303247-03		030370 BSN SPORTS, LLC			302.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303247-04		030370 BSN SPORTS, LLC			230.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303247-05		030370 BSN SPORTS, LLC			156.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303247-06		030370 BSN SPORTS, LLC			93.88	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303249-01		26126 LOGO DADDY GRAPH			1,900.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303269-01		26126 LOGO DADDY GRAPH			1,900.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303280-01		030370 BSN SPORTS, LLC			427.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303280-02		030370 BSN SPORTS, LLC			543.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303280-03		030370 BSN SPORTS, LLC			48.58	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303312-01		27303 CARIBEE SIGN CO			933.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303337-01		28787 MARTA KING			106.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303361-01		030370 BSN SPORTS, LLC			666.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303361-02		030370 BSN SPORTS, LLC			845.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303361-03		030370 BSN SPORTS, LLC			105.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303375-01		13249 S & S SCREEN GRA			1,500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303376-01		001055 PIONEER BOOSTERS			400.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303381-01		15767 FIRST TO THE FIN			1,099.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303381-01		15767 FIRST TO THE FIN			1,099.50	ENCUMB CARRIED FORWARD	
07/18/23	17-1	02400364-01		28547 REVELATIONS PROD			450.00	SHIRTS FOR SWIM AND DIVE	
07/18/23	17-1	02400366-01		000632 ST. LOUIS SPORTS			2,000.00	SHIRTS FOR STAFF	
07/18/23	17-1	02400371-01		26126 LOGO DADDY GRAPH			925.00	BANNER, FINAL FOUR	
07/18/23	17-1	02400373-01		030370 BSN SPORTS, LLC			940.80	SHORTS, NIKE SPANDEX	
07/18/23	17-1	02400373-02		030370 BSN SPORTS, LLC			35.52	SHIPPING	
07/24/23	17-1	02400410-01		030370 BSN SPORTS, LLC			1,300.00	JACKETS, NIKE TEAM	
07/27/23	21-1	02400222-01	465915	27392 DAVID ROWAN		123.00	-123.00	REFUND FOR TEXTBOOK	
08/01/23	21-1	02302364-01		17606 DAKTRONICS		.00	-390.00	CARRYING CASE	
08/01/23	21-1	02302364-02		17606 DAKTRONICS		.00	-2,520.00	SCORE TABLE	
08/03/23	18-1	02302535-01		030370 BSN SPORTS, LLC			297.60	CHANGE ORDER - 1	
08/03/23	18-1	02302535-01		030370 BSN SPORTS, LLC			-297.60	CHANGE ORDER - 1	

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6411 GENERAL SUPPLIES (cont'd)									
08/03/23	18-1	02302535-02		030370 BSN SPORTS, LLC			267.60	CHANGE ORDER - 1	
08/03/23	18-1	02302535-02		030370 BSN SPORTS, LLC			-267.60	CHANGE ORDER - 1	
08/03/23	18-1	02302535-03		030370 BSN SPORTS, LLC			44.55	CHANGE ORDER - 1	
08/03/23	18-1	02302535-03		030370 BSN SPORTS, LLC			-44.55	CHANGE ORDER - 1	
08/04/23	21-1	02301130-01	466007	20550 KIRKWOOD TRADING		310.50	-350.00	SHIRTS	
08/04/23	21-1	02301274-01	466006	006510 KIRKWOOD FLORIST		420.00	-450.00	FLOWERS FOR FRIENDSHIP	
08/04/23	21-1	02302535-01	465985	030370 BSN SPORTS, LLC		297.60	-297.60	CREW CARB HEA TEAM LEGEND	
08/04/23	21-1	02302535-02	465985	030370 BSN SPORTS, LLC		267.60	-267.60	CREW UNIV RED TEAM LEGEND	
08/04/23	21-1	02302535-03	465985	030370 BSN SPORTS, LLC		44.55	-44.55	SHIPPING	
08/04/23	21-1	02302627-01	465992	17606 DAKTRONICS		80.00	-80.00	RUBBER PAD, BOTTOM REPLAC	
08/04/23	21-1	02302627-02	465992	17606 DAKTRONICS		780.00	-780.00	CARRYING CASE ALL SPORT	
08/04/23	21-1	02302627-02	465992	17606 DAKTRONICS		-390.00	390.00	CARRYING CASE ALL SPORT	
08/04/23	21-1	02302627-03	465992	17606 DAKTRONICS		720.00	-720.00	DOOR HOLDER PLUNGER STYLE	
08/04/23	21-1	02302627-04	465992	17606 DAKTRONICS		8.00	-8.00	FLAT HEAD	
08/04/23	21-1	02302680-01	465980	020390 RIDDELL ALL AMER		1,947.45	-1,875.00	HELMET, SPEED FLEX	
08/04/23	21-1	02302859-01	465985	030370 BSN SPORTS, LLC		112.00	-160.00	POLO, NIKE DRI FIT	
08/04/23	21-1	02302859-02	465985	030370 BSN SPORTS, LLC		94.00	-130.00	PLAYER TOP, NIKE DRI FIT	
08/04/23	21-1	02302859-03	465985	030370 BSN SPORTS, LLC		56.00	-80.00	TOP, NIKE CREW	
08/04/23	21-1	02302859-04	465985	030370 BSN SPORTS, LLC		59.00	-85.00	ZIP TOP, NIKE DRI FIT	
08/04/23	21-1	02302859-05	465985	030370 BSN SPORTS, LLC		56.00	-80.00	JACKET, NIKE LWT COACHES	
08/04/23	21-1	02302859-06	465985	030370 BSN SPORTS, LLC		30.16	-50.00	SHIPPING	
08/04/23	21-1	02302874-01	465985	030370 BSN SPORTS, LLC		48.00	-48.00	JACKET, NIKE LWT COACHES	
08/04/23	21-1	02302874-02	465985	030370 BSN SPORTS, LLC		48.00	-48.00	JACKET, NIKE LWT COACHES	
08/04/23	21-1	02302874-03	465985	030370 BSN SPORTS, LLC		48.00	-48.00	JACKET, NIKE LWT COACHES	
08/04/23	21-1	02302874-04	465985	030370 BSN SPORTS, LLC		48.00	-48.00	POLO NIKE DRI FIT POLO SS	
08/04/23	21-1	02302874-05	465985	030370 BSN SPORTS, LLC		48.00	-48.00	POLO NIKE DRI FIT POLO SS	
08/04/23	21-1	02302874-06	465985	030370 BSN SPORTS, LLC		48.00	-48.00	HOODIE PO NIKE CLUB	
08/04/23	21-1	02302874-07	465985	030370 BSN SPORTS, LLC		42.00	-42.00	SHORTS. NIKE DRI FIT PLAY	
08/04/23	21-1	02302874-08	465985	030370 BSN SPORTS, LLC		45.00	-45.00	JACKET, NIKE LWT COACHES	
08/04/23	21-1	02302874-09	465985	030370 BSN SPORTS, LLC		45.00	-45.00	JACKET, NIKE LWT COACHES	
08/04/23	21-1	02302874-10	465985	030370 BSN SPORTS, LLC		50.00	-50.00	SHIPPING	
08/04/23	21-1	02302944-01	465985	030370 BSN SPORTS, LLC		55.02	-80.00	JACKET, NIKE PLAYER LS C	
08/04/23	21-1	02302944-02	465985	030370 BSN SPORTS, LLC		55.01	-80.00	HOODIE NIKE CLUB COLOR 01	
08/04/23	21-1	02302944-03	465985	030370 BSN SPORTS, LLC		58.45	-85.00	HALF ZIP TOP NIKE DRI FIT	
08/04/23	21-1	02302946-01	466024	26805 SCHOOL PRIDE, LT		545.00	-545.00	RECORD BOARD UPDATES	
08/04/23	21-1	02303070-01	465995	18568 GENE DEL, INC.		309.00	-309.00	BOOKS, EKRI	
08/04/23	21-1	02303133-01	465985	030370 BSN SPORTS, LLC		165.00	-165.00	GATORADE CREATE YOUR OWN	
08/04/23	21-1	02303137-01	465985	030370 BSN SPORTS, LLC		671.05	-1,000.00	SHIRTS CROSS COUNTRY CAMP	
08/04/23	21-1	02303185-01	465985	030370 BSN SPORTS, LLC		362.50	-362.50	SHIRT WHITE HEAVY COTTON	

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6411 GENERAL SUPPLIES (cont'd)									
08/04/23	21-1	02303185-02	465985	030370 BSN SPORTS, LLC		175.00	-175.00	SHIRTS YOUTH WHITE COTTON	
08/04/23	21-1	02303185-03	465985	030370 BSN SPORTS, LLC		362.50	-362.50	SHIRT YOUTH WHITE COTTON	
08/04/23	21-1	02303185-04	465985	030370 BSN SPORTS, LLC		48.95	-72.00	SHIPPING	
08/04/23	21-1	02303280-01	465985	030370 BSN SPORTS, LLC		427.75	-427.75	SHIRTS FOR BASEBALL CAMP	
08/04/23	21-1	02303280-02	465985	030370 BSN SPORTS, LLC		543.75	-543.75	SHIRTS YOUTH	
08/04/23	21-1	02303280-03	465985	030370 BSN SPORTS, LLC		48.58	-48.58	SHIPPING	
08/04/23	21-1	02303312-01	465988	27303 CARIBEE SIGN CO		933.50	-933.50	MEDALS FOR TRACK CAMP	
08/04/23	21-1	02303337-01	466012	28787 MARTA KING		106.00	-106.00	REFUND FOR CHOIR CAMP	
08/04/23	21-1	02303361-01	465985	030370 BSN SPORTS, LLC		666.75	-666.75	SHIRTS FOR BASKETBALL CAM	
08/04/23	21-1	02303361-02	465985	030370 BSN SPORTS, LLC		845.25	-845.25	SHIRTS - YOUTH	
08/04/23	21-1	02303361-03	465985	030370 BSN SPORTS, LLC		105.00	-105.00	SHIPPING	
08/04/23	21-1	02303375-01	466023	13249 S & S SCREEN GRA		1,232.55	-1,500.00	SHIRTS FOR TRACK CAMP	
08/04/23	21-1	02303376-01	466017	001055 PIONEER BOOSTERS		400.00	-400.00	HOLE SPONSOR FOR PBI GOLF	
08/04/23	21-1	02400094-01	465985	030370 BSN SPORTS, LLC		386.75	-386.75	SHOES, WHT/PLAT WOMENS AI	
08/04/23	21-1	02400094-02	465985	030370 BSN SPORTS, LLC		24.85	-24.85	SHIPPING	
08/04/23	21-1	02400138-01	466032	28512 THE KH PLAYERS P		3,205.00	-3,205.00	DISBURSEMENT OF FUNDS FOR	
08/04/23	21-1	02400177-01	466009	26126 LOGO DADDY GRAPH		2,507.50	-2,600.00	SHIRTS FOR FRESHMAN	
08/04/23	21-1	02400179-01	465999	28790 JENNY DIAZ		80.00	-80.00	REFUND FOR YEARBOOK ADD	
08/04/23	21-1	02400180-01	465998	28042 HERFF JONES / MI		15,986.30	-15,986.30	CAP AND GOWN FEES COLLECT	
08/04/23	17-1	02400511-01		030370 BSN SPORTS, LLC			1,448.00	EMBROIDERY FOR CUSTOMER S	
08/04/23	17-1	02400511-02		030370 BSN SPORTS, LLC			78.85	SHIPPING	
08/04/23	17-1	02400513-01		21310 NORRENBERNS LUMB			1,800.00	LUMBER FOR FALL PLAY	
08/04/23	17-1	02400514-01		001205 PAINT SUPPLY CO.			750.00	PAINT FOR FALL PLAY	
08/04/23	17-1	02400515-01		21122 THE FLAG LOFT			1,152.00	K FLAG	
08/04/23	17-1	02400515-02		21122 THE FLAG LOFT			20.00	SHIPPING	
08/04/23	17-1	02400516-01		17847 PIONEER PRIDE SC			216.00	HOODIES FOR NEW ADMIN STA	
08/07/23	17-1	02400537-01		030370 BSN SPORTS, LLC			1,325.00	SHIRTS, LONG SLEEVE BLACK	
08/08/23	17-2	02400566-01		030370 BSN SPORTS, LLC			890.00	TSHIRT UNIV RED TEAM LEGE	
08/08/23	17-2	02400566-02		030370 BSN SPORTS, LLC			297.00	SOFTBALL 12"	
08/08/23	17-2	02400566-03		030370 BSN SPORTS, LLC			72.85	SHIPPING	
08/14/23	17-2	02400597-01		030370 BSN SPORTS, LLC			487.50	VISOR UNIV RED TEAM DRY V	
08/14/23	17-2	02400598-01		28512 THE KH PLAYERS P			560.01	BANQUET FEES COLLECTED FR	
08/16/23	17-2	02400618-01		030370 BSN SPORTS, LLC			240.00	TANK	
08/16/23	17-2	02400618-02		030370 BSN SPORTS, LLC			432.00	SKIRT/SHORT	
08/16/23	17-2	02400618-03		030370 BSN SPORTS, LLC			32.88	SHIPPING	
08/16/23	17-2	02400619-01		000632 ST. LOUIS SPORTS			600.00	SHIRTS FOR VOLLEYBALL	
08/16/23	17-2	02400620-01		030370 BSN SPORTS, LLC			1,751.00	SHIRTS, BLACK MENS SHORT	
08/16/23	17-2	02400620-02		030370 BSN SPORTS, LLC			43.00	SHIRTS, BLACK MENS SHORT	
08/16/23	17-2	02400620-03		030370 BSN SPORTS, LLC			93.86	SHIPPING	

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6411 GENERAL SUPPLIES (cont'd)									
08/16/23	17-2	02400625-01		023680 VARSITY SPIRIT F			1,291.05	TANKS	
08/16/23	17-2	02400625-02		023680 VARSITY SPIRIT F			87.00	SHIPPING	
08/16/23	17-2	02400630-01		28547 REVELATIONS PROD			400.00	SHIRTS, BOYS SWIM AND DIV	
08/16/23	17-2	02400630-02		28547 REVELATIONS PROD			15.00	SCREEN	
08/16/23	17-2	02400631-01		20615 B & B AQUATICS			1,082.20	BREIFS, NIKE VEX	
08/16/23	17-2	02400631-02		20615 B & B AQUATICS			801.00	JAMMER, NIKE VEX	
08/16/23	17-2	02400631-03		20615 B & B AQUATICS			621.00	CAPS, SILICONE	
08/16/23	17-2	02400631-03		20615 B & B AQUATICS			367.00	CAPS, SILICONE	
08/16/23	17-2	02400631-04		20615 B & B AQUATICS			.00	SHIPPING	
08/16/23	17-2	02400631-04		20615 B & B AQUATICS			20.00	SHIPPING	
08/16/23	17-2	02400634-01		030370 BSN SPORTS, LLC			4,520.00	JERSEY, FOOTBALL	
08/16/23	17-2	02400634-02		030370 BSN SPORTS, LLC			135.60	SHIPPING	
08/18/23	17-2	02400661-01		030370 BSN SPORTS, LLC			197.60	T SHIRT, BLACK MENS PERFE	
08/18/23	17-2	02400661-02		030370 BSN SPORTS, LLC			1,300.00	T SHIRTS, CLSS RED MENS P	
08/18/23	17-2	02400661-03		030370 BSN SPORTS, LLC			787.50	SOCKS	
08/18/23	17-2	02400661-04		030370 BSN SPORTS, LLC			78.85	SHIPPING	
08/18/23	17-2	02400676-01		000752 FLINN SCIENTIFIC			6,674.40	BALANCE, ELECTRONIC	
08/18/23	17-2	02400679-01		030370 BSN SPORTS, LLC			532.00	TANK, CLOTH ALPHA DRI FIT	
08/18/23	17-2	02400680-01		27303 CARIBEE SIGN CO			8,000.00	MEDALS, TROPHIES, PLAQUES	
08/21/23	21-2	02303073-01	466127	030370 BSN SPORTS, LLC	156.00		-156.00	POLO, DRY FIT COACHING PO	
08/21/23	21-2	02303073-02	466127	030370 BSN SPORTS, LLC	253.50		-255.00	SHOES ZOOM PEGASUS 39	
08/21/23	21-2	02303073-03	466127	030370 BSN SPORTS, LLC	32.76		-50.00	SHIPPING	
08/21/23	21-2	02400516-01	466166	17847 PIONEER PRIDE SC	216.00		-216.00	HOODIES FOR NEW ADMIN STA	
08/24/23	17-2	02400743-01		002159 PASCO SCIENTIFIC			3,336.00	MOTOR, SMART CART	
08/24/23	17-2	02400743-02		002159 PASCO SCIENTIFIC			37.00	SHIPPING	
08/24/23	17-2	02400745-01		18741 SAM'S CLUB			1,000.00	CUPS, COFFEE, SUPPLIES FO	
08/24/23	17-2	02400746-01		20550 KIRKWOOD TRADING			370.00	SHIRTS FOR CHOIR CAMP	
08/24/23	17-2	02400748-01		26126 LOGO DADDY GRAPH			300.00	VINYL STICKERS	
08/24/23	17-2	02400748-02		26126 LOGO DADDY GRAPH			75.00	RUSH FEE	
08/24/23	17-2	02400749-01		030370 BSN SPORTS, LLC			611.00	T SHIRT RED FRST MENS PER	
08/24/23	17-2	02400749-02		030370 BSN SPORTS, LLC			15.50	T SHIRT	
08/24/23	17-2	02400749-03		030370 BSN SPORTS, LLC			199.50	1/4 ZIP RED HEATHER MENS	
08/24/23	17-2	02400749-04		030370 BSN SPORTS, LLC			598.50	HOODIE, OXFORD MENS COTTO	
08/24/23	17-2	02400749-05		030370 BSN SPORTS, LLC			200.00	KNEE PAD, WHITE NIKE ESSE	
08/24/23	17-2	02400749-06		030370 BSN SPORTS, LLC			16.00	LETTERING	
08/24/23	17-2	02400752-01		030370 BSN SPORTS, LLC			1,500.00	SHIRTS FOR CROSS COUNTRY	
08/24/23	17-2	02400759-01		030370 BSN SPORTS, LLC			4,000.00	JERSEY DIGITAL VAPOR PREM	
08/24/23	17-2	02400759-01		030370 BSN SPORTS, LLC			1,460.00	JERSEY DIGITAL VAPOR PREM	
08/24/23	17-2	02400759-02		030370 BSN SPORTS, LLC			540.00	JERSEY DIGITAL VAPOR PREM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/24/23	17-2	02400759-02		030370 BSN SPORTS, LLC			4,920.00	JERSEY DIGITAL VAPOR PREM	
08/24/23	17-2	02400759-03		030370 BSN SPORTS, LLC			846.00	PANT WHT/SCAR VAPOR SELEC	
08/24/23	17-2	02400759-04		030370 BSN SPORTS, LLC			223.88	SHIPPING	
08/24/23	17-2	02400764-01		030370 BSN SPORTS, LLC			342.00	HOODIE, BLK/RED AC PULLOV	
08/24/23	17-2	02400764-02		030370 BSN SPORTS, LLC			28.20	SHIRT, DK GY HE DRY LS HO	
08/24/23	17-2	02400764-03		030370 BSN SPORTS, LLC			22.20	PANT BLACK DRY PARK 20 KP	
08/24/23	17-2	02400764-04		030370 BSN SPORTS, LLC			50.00	HOODIE, SCARLET WOMENS GY	
08/24/23	17-2	02400764-05		030370 BSN SPORTS, LLC			29.85	SCOREBOOK V BASKETBALL	
08/24/23	17-2	02400764-06		030370 BSN SPORTS, LLC			319.96	NFHS 28.5" TF-1000	
08/24/23	17-2	02400764-07		030370 BSN SPORTS, LLC			395.00	TANK, WHT WOMENS REVERSIB	
08/24/23	17-2	02400764-08		030370 BSN SPORTS, LLC			249.00	VEST ANTHRACITE THERMA	
08/24/23	17-2	02400764-09		030370 BSN SPORTS, LLC			73.65	SHIPPING	
08/25/23	21-2	02400176-01	466237	000632 ST. LOUIS SPORTS	910.00		-1,000.00	SHIRTS FOR LINK CREW	
08/25/23	21-2	02400364-01	466229	28547 REVELATIONS PROD	390.00		-450.00	SHIRTS FOR SWIM AND DIVE	
08/25/23	21-2	02400366-01	466237	000632 ST. LOUIS SPORTS	1,985.00		-2,000.00	SHIRTS FOR STAFF	
08/29/23	17-2	02400784-01		030370 BSN SPORTS, LLC			348.00	BASEBALL WILSON HS SST	
08/29/23	17-2	02400784-02		030370 BSN SPORTS, LLC			920.00	BASEBALL LEATHER COSMETIC	
08/29/23	17-2	02400784-03		030370 BSN SPORTS, LLC			148.00	FUNGO BLK/RED MAPLE 34"	
08/29/23	17-2	02400784-04		030370 BSN SPORTS, LLC			1,320.00	BASEBALL RAWLINGS R100 MO	
08/29/23	17-2	02400784-05		030370 BSN SPORTS, LLC			380.00	TEE TANNER 26 - 43"	
08/29/23	17-2	02400784-06		030370 BSN SPORTS, LLC			525.00	SCREEN BOW NET BMX BIG MO	
08/29/23	17-2	02400784-07		030370 BSN SPORTS, LLC			1,140.00	JERSEY SCAR/WHT VAPOR SEL	
08/29/23	17-2	02400784-08		030370 BSN SPORTS, LLC			121.85	SHIPPING	
08/29/23	17-2	02400791-01		030370 BSN SPORTS, LLC			315.00	JACKET, RED/WHT AC LIGHTW	
08/29/23	17-2	02400791-02		030370 BSN SPORTS, LLC			560.00	TRAINING TOP WHITE NP SLI	
08/29/23	17-2	02400791-03		030370 BSN SPORTS, LLC			1,050.00	SHORTS SCARLET FLEX WOVEN	
08/29/23	17-2	02400791-04		030370 BSN SPORTS, LLC			192.00	REPLACEMENT	
08/29/23	17-2	02400791-05		030370 BSN SPORTS, LLC			420.00	MAT TAPE 4 X 84	
08/29/23	17-2	02400791-06		030370 BSN SPORTS, LLC			21.00	SCOREBOOK	
08/29/23	17-2	02400791-07		030370 BSN SPORTS, LLC			15.00	SCOREBOOK	
08/29/23	17-2	02400791-08		030370 BSN SPORTS, LLC			169.00	CLEAN PLUS SURFACE CLEANE	
08/29/23	17-2	02400791-09		030370 BSN SPORTS, LLC			175.00	SHIPPING	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	2,486.46		-2,486.46	CHEER UNIFORMS-SEE AT	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	30,142.78		-30,142.78	CHEER UNIFORMS-SEE AT	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	-25.98		25.98	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	-315.02		315.02	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	-13.95		13.95	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	-169.19		169.19	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F	-1.40		1.40	SEE ATTACHED FOR CHEER UN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F		-16.96	16.96	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F		7.27	-54.87	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303081-01	466322	023680 VARSITY SPIRIT F		88.18	-665.32	SEE ATTACHED FOR CHEER UN	
09/01/23	21-2	02303138-01	466312	13249 S & S SCREEN GRA		400.00	-400.00	SHIRTS FOR TRACK	
09/01/23	21-2	02303381-01	466292	15767 FIRST TO THE FIN		1,099.50	-1,099.50	TENT, 10 X 20	
09/01/23	21-2	02303381-01	466292	15767 FIRST TO THE FIN		1,099.50	-1,099.50	TENT, 10 X 20	
09/01/23	21-2	02400598-01	466317	28512 THE KH PLAYERS P		560.01	-560.01	BANQUET FEES COLLECTED FR	
09/01/23	17-2	02400852-01		000632 ST. LOUIS SPORTS			1,783.50	SHIRTS, BLACK	
09/01/23	17-2	02400852-02		000632 ST. LOUIS SPORTS			122.25	2XL	
09/01/23	17-2	02400854-01		030370 BSN SPORTS, LLC			192.00	SHORTS SCARLET WOMENS BOY	
09/01/23	17-2	02400854-02		030370 BSN SPORTS, LLC			1,197.00	TANK MENS NIKE DIGITAL FA	
09/01/23	17-2	02400854-03		030370 BSN SPORTS, LLC			1,197.00	TOP WOMENS NIKE DIGITAL F	
09/01/23	17-2	02400854-04		030370 BSN SPORTS, LLC			864.00	JACKET RED/WHT WOMENS DRY	
09/01/23	17-2	02400854-05		030370 BSN SPORTS, LLC			784.00	PANT RED/WHT WOMENS DRY	
09/01/23	17-2	02400854-06		030370 BSN SPORTS, LLC			526.40	SINGLET MENS NIKE DIGITAL	
09/01/23	17-2	02400854-07		030370 BSN SPORTS, LLC			239.60	TIGHT SCARLET HALF	
09/01/23	17-2	02400854-07		030370 BSN SPORTS, LLC			516.40	TIGHT SCARLET HALF	
09/01/23	17-2	02400854-08		030370 BSN SPORTS, LLC			128.36	SHIPPING	
09/01/23	17-2	02400855-01		030370 BSN SPORTS, LLC			30.00	TRACK SPIKE PYRAMID 1/4"	
09/01/23	17-2	02400855-02		030370 BSN SPORTS, LLC			34.00	TRACK SPIKE NEEDLE 1/4"	
09/01/23	17-2	02400855-03		030370 BSN SPORTS, LLC			36.00	BATON ALUMINUM BK	
09/01/23	17-2	02400855-04		030370 BSN SPORTS, LLC			94.00	STOPWATCH LAP MEMORY	
09/01/23	17-2	02400855-05		030370 BSN SPORTS, LLC			136.00	XBAR PV1500 ORANGE PV	
09/01/23	17-2	02400855-06		030370 BSN SPORTS, LLC			118.00	XBAR HJ1500 ORANGE HJ	
09/01/23	17-2	02400855-07		030370 BSN SPORTS, LLC			34.50	MEASURING TAPE 50'	
09/01/23	17-2	02400855-08		030370 BSN SPORTS, LLC			46.50	MEASURING TAPE 100'	
09/01/23	17-2	02400855-09		030370 BSN SPORTS, LLC			187.50	CONE 6" VISIBILITY FLEXIB	
09/01/23	17-2	02400855-10		030370 BSN SPORTS, LLC			88.00	DISCUS PORTA PIT GOLD 1 K	
09/01/23	17-2	02400855-11		030370 BSN SPORTS, LLC			234.00	DISCUS S78 78% 1K GALAXY	
09/01/23	17-2	02400855-12		030370 BSN SPORTS, LLC			57.00	DISC RUBBER PRACTICE DISC	
09/01/23	17-2	02400855-13		030370 BSN SPORTS, LLC			22.00	SHOT IRON 6 LB	
09/01/23	17-2	02400855-14		030370 BSN SPORTS, LLC			280.00	JAVELIN 800 G 70M TRU FLI	
09/01/23	17-2	02400855-15		030370 BSN SPORTS, LLC			150.00	SHIPPING	
09/01/23	17-2	02400859-01		029880 DALE SIGN SERVIC			624.00	SIGNS FOR STADIUM	
09/01/23	17-2	02400860-01		030370 BSN SPORTS, LLC			325.00	L SHAPED SCREEN	
09/01/23	17-2	02400860-02		030370 BSN SPORTS, LLC			45.50	TURF SHOES RED/WHT AIR DI	
09/01/23	17-2	02400860-03		030370 BSN SPORTS, LLC			341.60	POLO ALPHA VICTORY SOLID	
09/01/23	17-2	02400860-04		030370 BSN SPORTS, LLC			98.85	SHIPPING	
09/07/23	17-3	02400920-01		030370 BSN SPORTS, LLC			2,040.00	JACKETS	

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6411 GENERAL SUPPLIES (cont'd)									
09/07/23	17-3	02400920-02		030370 BSN SPORTS, LLC			163.20	SHIPPING	
09/08/23	21-3	02303223-01	466384	000632 ST. LOUIS SPORTS		312.50	-312.50	SHIRTS FOR VOLLEYBALL CAM	
09/08/23	21-3	02303223-01	466384	000632 ST. LOUIS SPORTS		1,869.50	-2,187.50	SHIRTS FOR VOLLEYBALL CAM	
09/08/23	21-3	02400130-01	466386	10649 T & P INCENTIVES		370.00	-370.00	RED POLO SHIRTS	
09/08/23	21-3	02400130-02	466386	10649 T & P INCENTIVES		259.00	-259.00	RED POLOS	
09/08/23	21-3	02400130-03	466386	10649 T & P INCENTIVES		20.00	-20.00	SHIPPING	
09/08/23	21-3	02400139-01	466362	20550 KIRKWOOD TRADING		674.50	-800.00	SHIRTS FOR POMMIES CAMP	
09/08/23	21-3	02400178-01	466344	030370 BSN SPORTS, LLC		70.00	-70.00	SHIRTS FOR SOFTBALL	
09/08/23	21-3	02400178-02	466344	030370 BSN SPORTS, LLC		74.00	-74.00	BAG FOR BOWBMX	
09/08/23	21-3	02400178-03	466344	030370 BSN SPORTS, LLC		160.00	-160.00	BALL, WEIGHTED TRAINING	
09/08/23	21-3	02400178-04	466344	030370 BSN SPORTS, LLC		29.00	-29.00	SHIPPING	
09/08/23	21-3	02400746-01	466362	20550 KIRKWOOD TRADING		370.00	-370.00	SHIRTS FOR CHOIR CAMP	
09/08/23	17-3	02400943-01		27186 PSAT EXAMS/COLLE			16,000.00	PSAT TESTS	
09/14/23	17-3	02400979-01		21849 SOUTHEASTERN PER			610.00	CONCERTO DRESSES IN "CLAR	
09/14/23	17-3	02400979-02		21849 SOUTHEASTERN PER			34.16	DELIVERY	
09/14/23	17-3	02400980-01		21848 FORMAL FASHIONS,			768.00	RED VELVET TOPS	
09/14/23	17-3	02400980-02		21848 FORMAL FASHIONS,			69.12	SHIPPING	
09/14/23	17-3	02400992-01		000632 ST. LOUIS SPORTS			3,500.00	SHIRTS FOR SENIOR CLASS	
09/14/23	17-3	02401006-01		16476 WAGNER PORTRAIT			1,602.00	SENIOR BANNERS, FALL	
09/15/23	21-3	02300984-01	466496	20430 VS ATHLETICS, IN		1,723.50	-1,723.50	CANOPY	
09/15/23	21-3	02300984-02	466496	20430 VS ATHLETICS, IN		205.00	-205.00	SHIPPING	
09/15/23	21-3	02301869-01	466421	030370 BSN SPORTS, LLC		1,078.00	-1,078.00	JERSEY VAPOR UNTOUCHABLE	
09/15/23	21-3	02301869-02	466421	030370 BSN SPORTS, LLC		710.50	-710.50	PANT VAPOR UNTOUCHABLE (D	
09/15/23	21-3	02301869-03	466421	030370 BSN SPORTS, LLC		924.00	-924.00	JERSEY VAPOR UNTOUCHABLE	
09/15/23	21-3	02301869-04	466421	030370 BSN SPORTS, LLC		710.50	-710.50	PANT VAPOR UNTOUCHABLE (D	
09/15/23	21-3	02301869-05	466421	030370 BSN SPORTS, LLC		840.00	-840.00	JERSEY VAPOR UNTOUCHABLE	
09/15/23	21-3	02301869-06	466421	030370 BSN SPORTS, LLC		661.50	-661.50	PANT VAPOR UNTOUCHABLE DC	
09/15/23	21-3	02301869-07	466421	030370 BSN SPORTS, LLC		98.85	-98.85	DELIVERY	
09/15/23	21-3	02302744-01	466421	030370 BSN SPORTS, LLC		1,625.00	-1,625.00	TEE, GY CN HE COMPETITOR	
09/15/23	21-3	02302744-02	466421	030370 BSN SPORTS, LLC		32.40	-32.40	SHORTS, BLACK DRY PARK II	
09/15/23	21-3	02302744-03	466421	030370 BSN SPORTS, LLC		648.00	-648.00	SHORTS UNIV RED DRY PARK	
09/15/23	21-3	02302744-04	466421	030370 BSN SPORTS, LLC		175.00	-175.00	TEE WHITE COMPETITOR	
09/15/23	21-3	02302744-05	466421	030370 BSN SPORTS, LLC		432.00	-432.00	SOCKS WHT/BLK CLASSIC II	
09/15/23	21-3	02302744-06	466421	030370 BSN SPORTS, LLC		432.00	-432.00	SOCKS RED/WHT CLASSIC II	
09/15/23	21-3	02302744-07	466421	030370 BSN SPORTS, LLC		868.75	-868.75	JERSEY RED/WHT DF SS ACAD	
09/15/23	21-3	02302744-08	466421	030370 BSN SPORTS, LLC		352.15	-352.15	SHORTS RED/WHT DF LEAGUE	
09/15/23	21-3	02302744-08	466421	030370 BSN SPORTS, LLC		82.85	-82.85	SHORTS RED/WHT DF LEAGUE	
09/15/23	21-3	02302744-09	466421	030370 BSN SPORTS, LLC		62.00	-62.00	JERSEY ANTH/BLK LS GARDIE	
09/15/23	21-3	02302744-09	922367681	030370 BSN SPORTS, LLC		.00	.00	JERSEY ANTH/BLK LS GARDIE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02302744-10	466421	030370 BSN SPORTS, LLC		62.00	-62.00	JERSEY VERDE/GN LS GARDIE	
09/15/23	21-3	02302744-10	922367681	030370 BSN SPORTS, LLC		.00	.00	JERSEY VERDE/GN LS GARDIE	
09/15/23	21-3	02302744-11	466421	030370 BSN SPORTS, LLC		62.00	-62.00	JERSEY YELL/UGO LS GARDIE	
09/15/23	21-3	02302744-11	922367681	030370 BSN SPORTS, LLC		.00	.00	JERSEY YELL/UGO LS GARDIE	
09/15/23	21-3	02302744-12	466421	030370 BSN SPORTS, LLC		165.58	-165.58	SHIPPING	
09/15/23	21-3	02302744-12	922367681	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
09/15/23	21-3	02303194-01	466486	23513 SHAPIRO METAL SU		112.00	-112.00	STEEL, GRADE A36 HOT ROLL	
09/15/23	21-3	02303194-02	466486	23513 SHAPIRO METAL SU		552.00	-552.00	STEEL PLATE 1/8" 11 GA 48	
09/15/23	21-3	02303194-03	466486	23513 SHAPIRO METAL SU		30.00	-30.00	DELIVERY	
09/15/23	21-3	02303220-01	466421	030370 BSN SPORTS, LLC		177.00	-177.00	JERSEY, RED PRACTICE W/ S	
09/15/23	21-3	02303220-02	466421	030370 BSN SPORTS, LLC		33.25	-33.25	JERSEY RED PRACTICE WITH	
09/15/23	21-3	02303220-03	466421	030370 BSN SPORTS, LLC		147.50	-147.50	PRACTICE JERSEY W/ SKILL	
09/15/23	21-3	02303220-04	466421	030370 BSN SPORTS, LLC		2,271.50	-2,271.50	JERSEY PRACTICE WITH SKIL	
09/15/23	21-3	02303220-05	466421	030370 BSN SPORTS, LLC		232.75	-232.75	JERSEY PRACTICE WITH SKIL	
09/15/23	21-3	02303220-06	466421	030370 BSN SPORTS, LLC		243.00	-243.00	EVERYDAY TRUCKER	
09/15/23	21-3	02303220-07	466421	030370 BSN SPORTS, LLC		651.00	-651.00	EVERYDAY TRUCKER	
09/15/23	21-3	02303220-08	466421	030370 BSN SPORTS, LLC		324.00	-324.00	EVERYDAY TRUCKER	
09/15/23	21-3	02303220-09	466421	030370 BSN SPORTS, LLC		66.00	-66.00	BALL BAG	
09/15/23	21-3	02303220-10	466421	030370 BSN SPORTS, LLC		188.55	-188.55	SHIPPING	
09/15/23	21-3	02303249-01	466462	26126 LOGO DADDY GRAPH		1,900.00	-1,900.00	WINDSCREEN FOR STADIUM	
09/15/23	21-3	02303269-01	466462	26126 LOGO DADDY GRAPH		1,900.00	-1,900.00	WINDSCREENS FOR STADIUM	
09/15/23	21-3	02400371-01	466462	26126 LOGO DADDY GRAPH		925.00	-925.00	BANNER, FINAL FOUR	
09/15/23	21-3	02400511-01	466421	030370 BSN SPORTS, LLC		1,448.00	-1,448.00	EMBROIDERY FOR CUSTOMER S	
09/15/23	21-3	02400511-02	466421	030370 BSN SPORTS, LLC		78.85	-78.85	SHIPPING	
09/15/23	21-3	02400515-01	466495	21122 THE FLAG LOFT		1,152.00	-1,152.00	K FLAG	
09/15/23	21-3	02400515-02	466495	21122 THE FLAG LOFT		20.00	-20.00	SHIPPING	
09/15/23	21-3	02400537-01	466421	030370 BSN SPORTS, LLC		1,325.00	-1,325.00	SHIRTS, LONG SLEEVE BLACK	
09/15/23	21-3	02400566-01	466421	030370 BSN SPORTS, LLC		890.00	-890.00	TSHIRT UNIV RED TEAM LEGE	
09/15/23	21-3	02400566-02	466421	030370 BSN SPORTS, LLC		297.00	-297.00	SOFTBALL 12"	
09/15/23	21-3	02400566-03	466421	030370 BSN SPORTS, LLC		72.85	-72.85	SHIPPING	
09/15/23	21-3	02400597-01	466421	030370 BSN SPORTS, LLC		487.50	-487.50	VISOR UNIV RED TEAM DRY V	
09/15/23	21-3	02400619-01	466491	000632 ST. LOUIS SPORTS		518.00	-600.00	SHIRTS FOR VOLLEYBALL	
09/15/23	21-3	02400620-01	466421	030370 BSN SPORTS, LLC		1,751.00	-1,751.00	SHIRTS, BLACK MENS SHORT	
09/15/23	21-3	02400620-02	466421	030370 BSN SPORTS, LLC		43.00	-43.00	SHIRTS, BLACK MENS SHORT	
09/15/23	21-3	02400620-03	466421	030370 BSN SPORTS, LLC		93.86	-93.86	SHIPPING	
09/15/23	21-3	02400630-01	466481	28547 REVELATIONS PROD		400.00	-400.00	SHIRTS, BOYS SWIM AND DIV	
09/15/23	21-3	02400630-02	466481	28547 REVELATIONS PROD		20.00	-15.00	SCREEN	
09/15/23	21-3	02400631-01	466419	20615 B & B AQUATICS		1,078.00	-1,082.20	BREIFS, NIKE VEX	
09/15/23	21-3	02400631-02	466419	20615 B & B AQUATICS		801.00	-801.00	JAMMER, NIKE VEX	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02400631-03	466419	20615 B & B AQUATICS		621.00	-621.00	CAPS, SILICONE	
09/15/23	21-3	02400631-03	466419	20615 B & B AQUATICS		191.50	-191.50	CAPS, SILICONE	
09/15/23	18-3	02400631-03		20615 B & B AQUATICS			.00	CHANGE ORDER - 1	
09/15/23	18-3	02400631-03		20615 B & B AQUATICS			-175.50	CHANGE ORDER - 1	
09/15/23	18-3	02400631-04		20615 B & B AQUATICS			.00	CHANGE ORDER - 1	
09/15/23	21-3	02400631-04	466419	20615 B & B AQUATICS		24.85	-20.00	SHIPPING	
09/15/23	18-3	02400631-04		20615 B & B AQUATICS			.00	CHANGE ORDER - 1	
09/15/23	21-3	02400759-03	466421	030370 BSN SPORTS, LLC		846.00	-846.00	PANT WHT/SCAR VAPOR SELEC	
09/15/23	21-3	02400759-04	466421	030370 BSN SPORTS, LLC		16.10	-16.10	SHIPPING	
09/15/23	21-3	02400852-01	466491	000632 ST. LOUIS SPORTS		1,783.50	-1,783.50	SHIRTS, BLACK	
09/15/23	21-3	02400852-02	466491	000632 ST. LOUIS SPORTS		122.25	-122.25	2XL	
09/21/23	17-3	02401063-01		10649 T & P INCENTIVES			144.00	SHIRTS FOR TRI M	
09/21/23	17-3	02401063-02		10649 T & P INCENTIVES			35.00	SHIPPING	
09/21/23	17-3	02401075-01		030370 BSN SPORTS, LLC			300.00	SHIRTS FOR CHILI PEPPER	
09/21/23	17-3	02401076-01		030370 BSN SPORTS, LLC			208.00	JAVELIN TURBO VII	
09/21/23	17-3	02401076-02		030370 BSN SPORTS, LLC			224.00	JAVELIN TURBO VII	
09/21/23	17-3	02401076-03		030370 BSN SPORTS, LLC			264.00	JAVELIN TURBO LONG TOM	
09/21/23	17-3	02401076-04		030370 BSN SPORTS, LLC			268.00	JAVELIN TURBO LONG TOM	
09/21/23	17-3	02401076-05		030370 BSN SPORTS, LLC			190.00	SPIER TURBO	
09/21/23	17-3	02401076-06		030370 BSN SPORTS, LLC			184.00	SPIER TURBO	
09/22/23	17-3	02401113-01		26852 GILLAN GRAPHICS			850.00	SHIRTS FOR JOURNALISM	
09/22/23	17-3	02401114-01		15391 LOWE'S HOME CENT			500.00	MULCH, BULBS AND OTHER SU	
09/22/23	17-3	02401115-01		20550 KIRKWOOD TRADING			2,200.00	SHIRTS FOR CROSS COUNTRY	
09/27/23	17-3	02401138-01		28449 FOLLETT CONTENT			636.86	LIBRARY BOOKS NO TO EXCEE	
09/27/23	17-3	02401143-01		20550 KIRKWOOD TRADING			2,800.00	SHIRTS FOR PINK OUT	
09/27/23	17-3	02401144-01		20550 KIRKWOOD TRADING			425.00	SWEATSHIRTS	
09/29/23	21-3	02400514-01	466623	001205 PAINT SUPPLY CO.		443.35	-750.00	PAINT FOR FALL PLAY	
09/29/23	21-3	02400748-01	466613	26126 LOGO DADDY GRAPH		300.00	-300.00	VINYL STICKERS	
09/29/23	21-3	02400748-02	466613	26126 LOGO DADDY GRAPH		75.00	-75.00	RUSH FEE	
10/02/23	19-3		SHJULYP			10.00		1502AMZN TRADEIN	
10/02/23	19-3		SHJULYP			18.87		2146RICKS ACE HARDWARE #4	
10/02/23	19-3		SHJULYP			20.00		1502AMZN TRADEIN	
10/02/23	19-3		SHJULYP			151.20		9820AMAZON.COM*J07IK1I23	
10/02/23	19-3		SHJULYP			151.80		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			403.59		9820GAME BIBS	
10/02/23	19-3		SHJULYP			418.44		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			436.61		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			943.27		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-38.94		9820AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			-25.99		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-25.96		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-25.96		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-12.98		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-12.98		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			-12.98		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			7.00		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			8.72		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.43		3532WM SUPERCENTER #2694	
10/02/23	19-3		SHJUNEP			13.78		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			14.89		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			17.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			18.99		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			19.92		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			26.78		3532NATIONAL ASSOCIATION	
10/02/23	19-3		SHJUNEP			27.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			27.75		3052PSI SERVICES LLC USD	
10/02/23	19-3		SHJUNEP			34.79		9820AMAZON.COM*NJ2PG3OJ3	
10/02/23	19-3		SHJUNEP			185.70		2146LOWES #00764	
10/02/23	19-3		SHJUNEP			221.49		3532J.W. PEPPER	
10/02/23	19-3		SHJUNEP			281.63		9820AMAZON.COM*CT4J36RD3	
10/02/23	19-3		SHJUNEP			333.00		2146DALE SIGN SERVICE IN	
10/02/23	19-3		SHJUNEP			399.13		2500BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			450.00		2500IN *PROMOTIONS PRONTO	
10/02/23	19-3		SHJUNEP			499.50		2500BSN SPORTS LLC	
10/02/23	19-3		SHJUNEP			581.00		9820SMARTSIGN	
10/02/23	17-3	02401192-01		26126 LOGO DADDY GRAPH			299.00	BANNER	
10/02/23	17-3	02401193-01		030370 BSN SPORTS, LLC			864.00	SKIRT SCARLET WOMENS DF C	
10/20/23	19-3		SHAUGP			2.73		3482DOLLAR TREE	
10/20/23	19-3		SHAUGP			7.56		9820AMAZON.COM*TA2RV26O2	
10/20/23	19-3		SHAUGP			10.08		1502AMZN MKTP US	
10/20/23	19-3		SHAUGP			10.59		9820AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			10.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.96		3482DOLLAR TREE	
10/20/23	19-3		SHAUGP			17.75		3052PSI SERVICES LLC USD	
10/20/23	19-3		SHAUGP			17.75		3052PSI SERVICES LLC USD	
10/20/23	19-3		SHAUGP			17.75		3052PSI SERVICES LLC USD	
10/20/23	19-3		SHAUGP			17.75		3052PSI SERVICES LLC USD	
10/20/23	19-3		SHAUGP			19.79		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			22.99		1502AMZN MKTP US	
10/20/23	19-3		SHAUGP			24.29		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			27.75		3052PSI SERVICES LLC USD	
10/20/23	19-3		SHAUGP			28.03		3482WM SUPERCENTER #2694	
10/20/23	19-3		SHAUGP			32.22		3532SQ *THE PIONEER BAKER	
10/20/23	19-3		SHAUGP			32.23		3532SQ *THE PIONEER BAKER	
10/20/23	19-3		SHAUGP			43.68		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			51.00		1502AMAZON.COM*TA6KD2KJ0	
10/20/23	19-3		SHAUGP			59.37		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			59.97		2146LOWES #00764	
10/20/23	19-3		SHAUGP			74.97		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			75.23		1413SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			86.30		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			90.00		9820TPRS BOOKS	
10/20/23	19-3		SHAUGP			93.08		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			95.96		3128SAMSCLUB #4741	
10/20/23	19-3		SHAUGP			96.97		3482IMOS PIZZA-DES PERES	
10/20/23	19-3		SHAUGP			165.41		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			178.56		3532OFFICESUPPLY.COM	
10/20/23	19-3		SHAUGP			201.14		1413WM SUPERCENTER #2694	
10/20/23	19-3		SHAUGP			239.80		9820WWW.AQUILAONLINEBOOKS	
10/20/23	19-3		SHAUGP			247.83		9820AMAZON.COM*TA6XG9OH0	
10/20/23	19-3		SHAUGP			306.20		9820AMAZON.COM*TQ67D28U2	
10/20/23	19-3		SHAUGP			439.98		2146LOWES #00764	
10/20/23	19-3		SHAUGP			892.01		9820HEALY AWARDS INC.	
10/20/23	19-3		SHAUGP			1,274.40		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			1,391.65		9820BSN SPORTS LLC	
10/24/23	19-3		SHSEPTP			7.00		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	

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6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			17.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			19.95		1502AMZN MKTP US	
10/24/23	19-3		SHSEPTP			20.00		3052PAYPAL	
10/24/23	19-3		SHSEPTP			23.00		3532NATIONAL ASSOCIATION	
10/24/23	19-3		SHSEPTP			23.94		9820AMAZON.COM*TL7S00U90	
10/24/23	19-3		SHSEPTP			27.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			27.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			27.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			27.75		3052PSI SERVICES LLC USD	
10/24/23	19-3		SHSEPTP			29.99		1502AMZN MKTP US	
10/24/23	19-3		SHSEPTP			32.99		1502AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.98		1502AMZN MKTP US	
10/24/23	19-3		SHSEPTP			36.73		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			45.36		9820AMAZON.COM*T30PJ6RN0	
10/24/23	19-3		SHSEPTP			52.10		9846LOWES #00764	
10/24/23	19-3		SHSEPTP			68.00		9820FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			72.50		9820FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			74.46		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			77.35		9820AMAZON.COM*TX3TH8I02	
10/24/23	19-3		SHSEPTP			80.00		9820FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			80.35		1502AMZN MKTP US	
10/24/23	19-3		SHSEPTP			88.74		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			97.10		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			99.99		9820AMAZON.COM*T18JM2ZO1	
10/24/23	19-3		SHSEPTP			103.00		9820PARTY CITY BOPIS	
10/24/23	19-3		SHSEPTP			109.03		1502VISTAPRINT	
10/24/23	19-3		SHSEPTP			111.00		9846NORRENBERNS LUMBER AN	
10/24/23	19-3		SHSEPTP			117.52		1413WM SUPERCENTER #2694	
10/24/23	19-3		SHSEPTP			132.00		3532FORMAL FASHIONS & ACC	
10/24/23	19-3		SHSEPTP			149.99		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			163.19		9820AMAZON.COM*T38P38SN1	
10/24/23	19-3		SHSEPTP			169.96		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			188.44		9846WESTLAKE HARDWARE #09	

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6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			212.79		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			257.50		1413STICKER MULE	
10/24/23	19-3		SHSEPTP			451.75		3532BRAVO RESTAURANTS	
10/24/23	19-3		SHSEPTP			468.78		1502VISTAPRINT	
10/24/23	19-3		SHSEPTP			599.96		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	132,683.22	163,327.42		-296,010.64
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400096-01		26671 RACK PERFORMANCE			1,250.00	RACK PRO RENEWAL	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301999-01		021620 APPLE COMPUTER I			299.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301999-02		021620 APPLE COMPUTER I			49.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301999-03		021620 APPLE COMPUTER I			49.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302978-01		17606 DAKTRONICS			810.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303362-01		24866 AGILE SPORTS TEC			6,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303362-01		24866 AGILE SPORTS TEC			1,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303362-01		24866 AGILE SPORTS TEC			4,650.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303362-01		24866 AGILE SPORTS TEC			1,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303362-01		24866 AGILE SPORTS TEC			1,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303362-01		24866 AGILE SPORTS TEC			1,000.00	ENCUMB CARRIED FORWARD	
07/12/23	21-1	02303362-01	465777	24866 AGILE SPORTS TEC		6,000.00	-6,000.00	HUDLE AD PACKAGE	
07/12/23	21-1	02303362-01	465777	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	HUDLE AD PACKAGE	
07/12/23	21-1	02303362-01	465777	24866 AGILE SPORTS TEC		4,650.00	-4,650.00	HUDLE AD PACKAGE	
07/12/23	21-1	02303362-01	465777	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	HUDLE AD PACKAGE	
07/12/23	21-1	02303362-01	465777	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	HUDLE AD PACKAGE	
07/12/23	21-1	02303362-01	465777	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	HUDLE AD PACKAGE	
08/04/23	21-1	02400096-01	466021	26671 RACK PERFORMANCE		1,250.00	-1,250.00	RACK PRO RENEWAL	
09/21/23	17-3	02401064-01		27143 JOURNEY*ED.COM,			55.08	PARALLELS DESKTOP	
10/02/23	19-3		SHJULYP			3,733.00		1341HI-POD INC	
10/24/23	19-3		SHSEPTP			319.99		2146MICRO CENTER BRNTWD-0	
TOTAL TECHNOLOGY SUPPLIES					.00	19,952.99	1,263.03		-21,216.02
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	272,865.04	212,839.34		-485,704.38

22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				48,651.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					994.32		PAYROLL CHARGES	
09/15/23	22-3					994.32		PAYROLL CHARGES	
09/30/23	22-3					6,314.32		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				48,651.00	8,302.96	.00		40,348.04
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,320.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					157.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					157.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					971.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,320.00	1,286.80	.00		6,033.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				729.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					13.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					89.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				729.00	115.25	.00		613.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					56,700.00	9,705.01	.00		46,994.99
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,575.00		PAYROLL CHARGES	
08/15/23	22-2					2,387.50		PAYROLL CHARGES	
08/31/23	22-2					6,564.33		PAYROLL CHARGES	
09/15/23	22-3					3,739.33		PAYROLL CHARGES	
09/30/23	22-3					2,139.33		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	20,405.49	.00		-20,405.49
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					808.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					181.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,012.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					586.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					326.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2,914.38	.00		-2,914.38
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					86.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					70.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					99.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	288.95	.00		-288.95
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					80.88		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					34.64		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					95.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					54.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	295.72	.00		-295.72
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	23,904.54	.00		-23,904.54
44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
08/14/23	11-2				.00				
10/24/23	19-3		SHSEPTP			1,010.65		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			3,819.46		2682AMZN MKTP US	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	4,830.11	.00		-4,830.11
TOTAL FUND - CAPITAL PROJECTS FUND					.00	4,830.11	.00		-4,830.11
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	17-1	02303268-01		030370 BSN SPORTS, LLC			1,718.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303268-01		030370 BSN SPORTS, LLC			3,482.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303268-02		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303268-02		030370 BSN SPORTS, LLC			518.00	ENCUMB CARRIED FORWARD	
08/04/23	21-1	02303268-01	465985	030370 BSN SPORTS, LLC		1,718.00	-1,718.00	GOAL, OFFICIAL FIELD HOCK	
08/04/23	21-1	02303268-01	465985	030370 BSN SPORTS, LLC		3,482.00	-3,482.00	GOAL, OFFICIAL FIELD HOCK	
08/04/23	21-1	02303268-02	921722614	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
08/04/23	21-1	02303268-02	465985	030370 BSN SPORTS, LLC		518.00	-518.00	SHIPPING	
TOTAL SITE IMPROVEMENTS					.00	5,718.00	.00		-5,718.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/14/23	17-2	02400601-01		030370 BSN SPORTS, LLC			2,450.00	DRINKER, SPORTS COOL POWE	
08/14/23	17-2	02400601-02		030370 BSN SPORTS, LLC			140.88	SHIPPING	
09/14/23	17-3	02401004-01		28844 CIGNAL SYSTEMS			223,555.59	AUDIO SYSTEM FOR KEATING	
09/15/23	21-3	02401004-01	466426	28844 CIGNAL SYSTEMS		190,021.67	-190,021.67	AUDIO SYSTEM FOR KEATING	
TOTAL REGULAR EQUIPMENT					.00	190,021.67	36,124.80		-226,146.47
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614111050101800 - KHS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	195,739.67	36,124.80		-231,864.47
TOTAL FUNCTION - STUDENT ACTIVITIES					251,335.00	570,324.60	248,964.14		-567,953.74
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					294.00		PAYROLL CHARGES	
09/30/23	22-3					294.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,400.00	588.00	.00		4,812.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					34.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					40.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				400.00	78.00	.00		322.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					18.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					18.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				400.00	36.46	.00		363.54
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					4.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	8.52	.00		141.48
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				5,988.32			EQUIP RECONDITIONING	
08/03/23	17-1	02400353-01		020390 RIDDELL ALL AMER			5,727.14	HELMET RECONDITIONING	
08/03/23	17-1	02400353-02		020390 RIDDELL ALL AMER			1,669.44	SHOULDER PADS	
08/03/23	17-1	02400353-03		020390 RIDDELL ALL AMER			591.74	SHIPPING	
08/11/23	21-2	02400353-01	466041	020390 RIDDELL ALL AMER		5,727.14	-5,727.14	HELMET RECONDITIONING	
08/11/23	21-2	02400353-02	466041	020390 RIDDELL ALL AMER		1,669.44	-1,669.44	SHOULDER PADS	
08/11/23	21-2	02400353-03	466041	020390 RIDDELL ALL AMER		591.74	-591.74	SHIPPING	
TOTAL REPAIRS AND MAINTENANCE					7,988.32	7,988.32	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					150.00	.00	.00		150.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					150.00	.00	.00		150.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400093-01		008410 MSHSAA			6,624.46	REGISTRATION	
07/11/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400093-01	466015	008410 MSHSAA		6,624.46	-6,624.46	REGISTRATION	
10/02/23	19-3		SHJUNEP			10.00		9853MISSOURI STATE HIGH S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
10/02/23	19-3		SHJUNEP			50.00		9853MISSOURI STATE HIGH S	
TOTAL DUES AND MEMBERSHIPS					8,500.00	6,684.46	.00		1,815.54
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
07/18/23	17-1	02400354-01		003470 EDUCATION PLUS			1,218.00	ATHLETIC COMM FEES	
07/18/23	17-1	02400355-01		22943 TAPAWINGO GOLF C			1,410.00	MATCHES	
07/19/23	13-1				-5,988.32			EQUIP RECONDITIONING	
08/04/23	21-1	02400354-01	465986	003470 EDUCATION PLUS	1,218.00		-1,218.00	ATHLETIC COMM FEES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	180.00		-180.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	180.00		-180.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	240.00		-240.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	30.00		-30.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	135.00		-135.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	120.00		-120.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	255.00		-255.00	MATCHES	
08/04/23	21-1	02400355-01	466031	22943 TAPAWINGO GOLF C	270.00		-270.00	MATCHES	
08/04/23	17-1	02400519-01		27940 PSB OFFICIATING			791.00	ASSIGNING FEES	
08/16/23	17-2	02400626-01		009660 PARKWAY TOURNAME			50.00	ENTRY FEE FOR PARKWAY WES	
08/16/23	17-2	02400627-01		26359 GREATER STL UMPI			276.25	ASSIGNING FEES FOR UMPIRE	
08/16/23	17-2	02400628-01		27940 PSB OFFICIATING			791.00	ASSIGNING FEES FOR SUBURB	
08/16/23	17-2	02400635-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR FOOTBALL 8/2	
08/16/23	17-2	02400636-01		26462 MICHAEL RILEY			200.00	SECURITY FOR FOOTBALL 8/2	
08/16/23	17-2	02400637-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FOOTBALL 8/2	
08/16/23	17-2	02400638-01		24620 DANIEL MCCUNE			200.00	SECURITY FOR FOOTBALL 8/2	
08/16/23	17-2	02400639-01		25717 SEAN CONNERS			200.00	SECURITY FOR FOOTBALL 8/2	
08/16/23	17-2	02400640-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR FOOTBALL 8/2	
08/16/23	17-2	02400641-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FOOTBALL 9/5	
08/16/23	17-2	02400642-01		26371 RYAN LAWRENCE			225.00	SECURITY FOR FOOTBALL 9/5	
08/16/23	17-2	02400643-01		23990 ANDY ALDERMAN			200.00	SECURITY FOR FOOTBALL 9/8	
08/16/23	17-2	02400644-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR FOOTBALL 9/8	
08/16/23	17-2	02400645-01		27513 ANDREW MELTON			200.00	SECURITY FOR FOOTBALL 9/8	
08/16/23	17-2	02400646-01		26518 CAREY JONES			200.00	SECURITY FOR FOOTBALL 9/8	
08/16/23	17-2	02400647-01		25717 SEAN CONNERS			200.00	SECURITY FOR FOOTBALL 9/8	
08/16/23	17-2	02400648-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR FOOTBALL 9/8	
08/18/23	17-2	02400662-01		014820 WEBSTER GROVES H			330.00	ENTRY FEE FOR WEBSTER GRO	
08/18/23	17-2	02400663-01		014820 WEBSTER GROVES H			220.00	ENTRY FEE FOR WEBSTER GRO	
08/18/23	17-2	02400664-01		007140 LINDBERGH HIGH S			325.00	ENTRY FEE FOR LINDBERGH I	
08/18/23	17-2	02400665-01		007140 LINDBERGH HIGH S			225.00	ENTRY FEE FOR LINDBERGH I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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)									
08/18/23	17-2	02400666-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR JESSE HADDI	
08/18/23	17-2	02400667-01		002868 ROCKWOOD SUMMIT			370.00	ENTRY FEE FOR ROCKWOOD SU	
08/18/23	17-2	02400668-01		28413 BRANSON REORGANI			200.00	ENTRY FEE FOR VOLLEYBALL	
08/18/23	17-2	02400681-01		27476 FAMILY GOLF AND			3,000.00	PRACTICE AND MATCHES FOR	
08/18/23	17-2	02400682-01		11867 RIVERSIDE GOLF C			2,800.00	PRACTICES AND MATCHES FOR	
08/18/23	17-2	02400683-01		22943 TAPAWINGO GOLF C			1,300.00	PRACTICES AND MATCHES FOR	
08/18/23	17-2	02400684-01		28049 READY SUPPORT ST			7,000.00	CROWD CONTROL, TICKET SAL	
08/18/23	17-2	02400685-01		28049 READY SUPPORT ST			3,000.00	CROWD CONTROL, TICKET SAL	
08/18/23	17-2	02400686-01		28049 READY SUPPORT ST			1,500.00	CROWD CONTROL, TICKET SAL	
08/21/23	21-2	02400519-01	466167	27940 PSB OFFICIATING		791.00	-791.00	ASSIGNING FEES	
08/21/23	21-2	02400635-01	466151	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/21/23	21-2	02400636-01	466168	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/21/23	21-2	02400637-01	466175	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/21/23	21-2	02400638-01	466140	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/21/23	21-2	02400639-01	466171	25717 SEAN CONNERS		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/21/23	21-2	02400640-01	466130	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/21/23	17-2	02400697-01		26350 JEREMY JOHNSON			100.00	SECURITY FOR JAMBOREE	
08/21/23	17-2	02400698-01		24473 JOSEPH VESELSKY			100.00	SECURITY FOR JAMBOREE	
08/24/23	17-2	02400754-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FOOTBALL 9/1	
08/24/23	17-2	02400755-01		28581 DAVID W ELLIOTT			225.00	SECURITY FOR FOOTBALL 9/1	
08/24/23	17-2	02400756-01		26831 BRIANNE STEBER			150.00	SECURITY FOR FOOTBALL 9/2	
08/24/23	17-2	02400757-01		24620 DANIEL MCCUNE			150.00	SECURITY FOR FOOTBALL 9/2	
08/24/23	17-2	02400761-01		002984 JACKSON HIGH SCH			300.00	ENTRY FEE FOR GIRLS AND B	
08/24/23	17-2	02400763-01		17104 FOX HIGH SCHOOL			300.00	ENTRY FEE FOR ED WHITE FE	
08/25/23	21-2	02400641-01	466205	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY FOR FOOTBALL 9/5	
08/25/23	21-2	02400642-01	466230	26371 RYAN LAWRENCE		225.00	-225.00	SECURITY FOR FOOTBALL 9/5	
08/25/23	21-2	02400643-01	466187	23990 ANDY ALDERMAN		200.00	-200.00	SECURITY FOR FOOTBALL 9/8	
08/25/23	21-2	02400644-01	466192	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR FOOTBALL 9/8	
08/25/23	21-2	02400645-01	466186	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR FOOTBALL 9/8	
08/25/23	21-2	02400646-01	466189	26518 CAREY JONES		200.00	-200.00	SECURITY FOR FOOTBALL 9/8	
08/25/23	21-2	02400647-01	466233	25717 SEAN CONNERS		200.00	-200.00	SECURITY FOR FOOTBALL 9/8	
08/25/23	21-2	02400648-01	466206	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR FOOTBALL 9/8	
08/25/23	21-2	02400697-01	466207	26350 JEREMY JOHNSON		100.00	-100.00	SECURITY FOR JAMBOREE	
08/25/23	21-2	02400698-01	466209	24473 JOSEPH VESELSKY		100.00	-100.00	SECURITY FOR JAMBOREE	
08/29/23	19-2		SH0809			15,000.00		ARTBITER PAY WIRE PAYMENT	
08/29/23	17-2	02400787-01		28737 EMILY LOVERCHECK			160.00	SCHEDULING FIELD HOCKEY F	
08/29/23	17-2	02400788-01		009660 PARKWAY TOURNAME			50.00	ENTRY FEE FOR GIRLS TENNI	
08/29/23	17-2	02400789-01		006780 LAFAYETTE HIGH S			227.13	SHARE OF EXPENSE ROCKWOOD	
08/29/23	17-2	02400790-01		27724 CITY OF COLUMBIA			300.00	ENTRY FEE FOR BOYS AND GI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/01/23	21-2	02400626-01	466306	009660 PARKWAY TOURNAME		50.00	-50.00	ENTRY FEE FOR PARKWAY WES	
09/01/23	21-2	02400627-01	466294	26359 GREATER STL UMPI		276.25	-276.25	ASSIGNING FEES FOR UMPIRE	
09/01/23	21-2	02400662-01	466324	014820 WEBSTER GROVES H		330.00	-330.00	ENTRY FEE FOR WEBSTER GRO	
09/01/23	21-2	02400663-01	466325	014820 WEBSTER GROVES H		220.00	-220.00	ENTRY FEE FOR WEBSTER GRO	
09/01/23	21-2	02400664-01	466298	007140 LINDBERGH HIGH S		325.00	-325.00	ENTRY FEE FOR LINDBERGH I	
09/01/23	21-2	02400665-01	466299	007140 LINDBERGH HIGH S		225.00	-225.00	ENTRY FEE FOR LINDBERGH I	
09/01/23	21-2	02400666-01	466300	007140 LINDBERGH HIGH S		250.00	-250.00	ENTRY FEE FOR JESSE HADDI	
09/01/23	21-2	02400667-01	466310	002868 ROCKWOOD SUMMIT		370.00	-370.00	ENTRY FEE FOR ROCKWOOD SU	
09/01/23	21-2	02400668-01	466290	28413 BRANSON REORGANI		200.00	-200.00	ENTRY FEE FOR VOLLEYBALL	
09/05/23	17-3	02400870-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FOOTBALL 9/1	
09/05/23	17-3	02400871-01		28581 DAVID W ELLIOTT			.00	SECURITY FOR FOOTBALL 9/1	
09/05/23	17-3	02400872-01		26831 BRIANNE STEBER			150.00	SECURITY FOR FOOTBALL 9/2	
09/05/23	17-3	02400873-01		24620 DANIEL MCCUNE			150.00	SECURITY FOR FOOTBALL 9/2	
09/05/23	17-3	02400876-01		28489 JUSTIN PUGH			200.00	SECURITY FOR FOOTBALL 10/	
09/05/23	17-3	02400877-01		22736 SCOTT KATTELMAN			200.00	SECURITY FOR FOOTBALL 10/	
09/05/23	17-3	02400878-01		26518 CAREY JONES			200.00	SECURITY FOR FOOTBALL 10/	
09/05/23	17-3	02400879-01		23990 ANDY ALDERMAN			200.00	SECURITY FOR FOOTBALL 10/	
09/05/23	17-3	02400880-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR FOOTBALL 10/	
09/05/23	17-3	02400881-01		15516 DENNIS WIGGE			225.00	SECURITY FOR FOOTBALL 10/	
09/05/23	17-3	02400882-01		18477 DAN ANDERT			225.00	SECURITY FOR FOOTBALL 10/	
09/07/23	18-3	02400871-01		28581 DAVID W ELLIOTT			225.00	CHANGE ORDER - 1	
09/07/23	17-3	02400917-01		19233 WESTBOROUGH COUN			275.00	ENTRY FEE FOR DISTRICT GI	
09/07/23	17-3	02400918-01		23923 INCARNATE WORD A			225.00	ENTRY FEE FOR RED KNIGHT	
09/07/23	17-3	02400919-01		009660 PARKWAY TOURNAME			396.75	SHARE OF EXPENSES FOR THE	
09/07/23	17-3	02400923-01		26109 FRANCIS HOWELL H			141.25	SHARE OF EXPENSE FOR THE	
09/08/23	21-3	02400754-01	466360	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY FOR FOOTBALL 9/1	
09/08/23	21-3	02400755-01	466353	28581 DAVID W ELLIOTT		225.00	-225.00	SECURITY FOR FOOTBALL 9/1	
09/08/23	21-3	02400756-01	466343	26831 BRIANNE STEBER		150.00	-150.00	SECURITY FOR FOOTBALL 9/2	
09/08/23	21-3	02400757-01	466352	24620 DANIEL MCCUNE		150.00	-150.00	SECURITY FOR FOOTBALL 9/2	
09/08/23	21-3	02400761-01	466359	002984 JACKSON HIGH SCH		300.00	-300.00	ENTRY FEE FOR GIRLS AND B	
09/08/23	21-3	02400763-01	466355	17104 FOX HIGH SCHOOL		300.00	-300.00	ENTRY FEE FOR ED WHITE FE	
09/08/23	17-3	02400940-01		21214 GARY BALDRIDGE			25.00	SECURITY FOR FOOTBALL 9/5	
09/08/23	17-3	02400941-01		26350 JEREMY JOHNSON			25.00	SECURITY FOR FOOTBALL 9/5	
09/08/23	17-3	02400942-01		26140 DONALD DOUGLAS			200.00	SECURITY FOR FOOTBALL 10/	
09/14/23	17-3	02400981-01		009180 NORTHWEST R1 SCH			480.00	ENTRY FOR GIRLS/BOYS CC -	
09/14/23	17-3	02400983-01		006780 LAFAYETTE HIGH S			338.44	SHARE OF EXPENSE FOR GIRL	
09/14/23	17-3	02400984-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR FLYER INVIT	
09/15/23	21-3	02400787-01	466436	28737 EMILY LOVERCHECK		160.00	-160.00	SCHEDULING FIELD HOCKEY F	
09/15/23	21-3	02400788-01	466474	009660 PARKWAY TOURNAME		50.00	-50.00	ENTRY FEE FOR GIRLS TENNI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/15/23	21-3	02400789-01	466455	006780 LAFAYETTE HIGH S		227.13	-227.13	SHARE OF EXPENSE ROCKWOOD	
09/15/23	21-3	02400790-01	466427	27724 CITY OF COLUMBIA		300.00	-300.00	ENTRY FEE FOR BOYS AND GI	
09/15/23	21-3	02400940-01	466441	21214 GARY BALDRIDGE		25.00	-25.00	SECURITY FOR FOOTBALL 9/5	
09/15/23	21-3	02400941-01	466451	26350 JEREMY JOHNSON		25.00	-25.00	SECURITY FOR FOOTBALL 9/5	
09/18/23	21-3	02400870-01		26350 JEREMY JOHNSON		.00	-225.00	SECURITY FOR FOOTBALL 9/1	
09/18/23	21-3	02400871-01		28581 DAVID W ELLIOTT		.00	-225.00	SECURITY FOR FOOTBALL 9/1	
09/18/23	21-3	02400872-01		26831 BRIANNE STEBER		.00	-150.00	SECURITY FOR FOOTBALL 9/2	
09/18/23	21-3	02400873-01		24620 DANIEL MCCUNE		.00	-150.00	SECURITY FOR FOOTBALL 9/2	
09/21/23	20-3	02400940-01	466441	21214 GARY BALDRIDGE		-25.00	25.00	SECURITY FOR FOOTBALL 9/5	
09/21/23	21-3	02400940-01		21214 GARY BALDRIDGE		.00	-25.00	SECURITY FOR FOOTBALL 9/5	
09/21/23	17-3	02401056-01		014820 WEBSTER GROVES H			502.92	SHARE OF EXPENSES FOR 202	
09/21/23	17-3	02401057-01		002868 ROCKWOOD SUMMIT			290.00	ENTRY FEE FOR CONFERENCE	
09/21/23	17-3	02401068-01		26371 RYAN LAWRENCE			25.00	SECURITY FOR FOOTBALL 9/5	
09/21/23	17-3	02401069-01		15516 DENNIS WIGGE			225.00	SECURITY FOR FOOTBALL 10/	
09/21/23	17-3	02401070-01		23463 DOUG HARGATE			225.00	SECURITY FOR FOOTBALL 10/	
09/21/23	17-3	02401071-01		21214 GARY BALDRIDGE			225.00	SECURITY FOR FOOTBALL 10/	
09/21/23	17-3	02401072-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FOOTBALL 10/	
09/21/23	17-3	02401073-01		014820 WEBSTER GROVES H			155.60	SHARE OF EXPENSE FOR THE	
09/21/23	17-3	02401074-01		27940 PSB OFFICIATING			1,030.00	ASSIGNING AND OFFICIAL FE	
09/22/23	21-3	02400876-01	466531	28489 JUSTIN PUGH		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400877-01	466544	22736 SCOTT KATTELMAN		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400878-01	466514	26518 CAREY JONES		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400879-01	466509	23990 ANDY ALDERMAN		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400880-01	466529	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400881-01	466520	15516 DENNIS WIGGE		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400882-01	466518	18477 DAN ANDERT		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02400917-01	466549	19233 WESTBOROUGH COUN		275.00	-275.00	ENTRY FEE FOR DISTRICT GI	
09/22/23	21-3	02400918-01	466528	23923 INCARNATE WORD A		225.00	-225.00	ENTRY FEE FOR RED KNIGHT	
09/22/23	21-3	02400919-01	466538	009660 PARKWAY TOURNAME		396.75	-396.75	SHARE OF EXPENSES FOR THE	
09/22/23	21-3	02400923-01	466523	26109 FRANCIS HOWELL H		141.25	-141.25	SHARE OF EXPENSE FOR THE	
09/22/23	21-3	02400942-01	466521	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
09/22/23	21-3	02401068-01	466541	26371 RYAN LAWRENCE		25.00	-25.00	SECURITY FOR FOOTBALL 9/5	
09/27/23	17-3	02401145-01		26313 ASSIGNORS PLUS L			312.50	ASSIGNERS AND FEES FOR BO	
09/29/23	21-3	02400684-01	466626	28049 READY SUPPORT ST		768.83	-768.83	CROWD CONTROL, TICKET SAL	
09/29/23	21-3	02401069-01	466596	15516 DENNIS WIGGE		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
09/29/23	21-3	02401070-01	466598	23463 DOUG HARGATE		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
09/29/23	21-3	02401071-01	/JV FOOTBALL	21214 GARY BALDRIDGE		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
09/29/23	21-3	02401071-01	/JV FOOTBALL	21214 GARY BALDRIDGE		-225.00	225.00	SECURITY FOR FOOTBALL 10/	
09/29/23	21-3	02401071-01	466601	21214 GARY BALDRIDGE		225.00	-225.00	SECURITY FOR FOOTBALL 10/	

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6391 OTHER PURCHASED SERVICES (cont'd)									
09/29/23	21-3	02401072-01	466606	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/02/23	17-3	02401188-01		002868 ROCKWOOD SUMMIT			224.00	SHARE OF EXPENSE FOR C TE	
TOTAL	OTHER PURCHASED SERVICES				84,011.68	30,209.21	22,205.63		31,596.84
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400092-01		21730 HENRY SCHEIN INC			3,523.50	SUPPLY ORDER - ATHLETIC T	
07/11/23	11-1				10,600.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400978-01		28533 ODP BUSINESS SOL			5.58	CLOROX CLEAN UP	
09/14/23	17-3	02400978-02		28533 ODP BUSINESS SOL			27.94	KLEENEX	
09/14/23	17-3	02400978-03		28533 ODP BUSINESS SOL			5.50	PLASTIC FORKS	
09/14/23	17-3	02400978-04		28533 ODP BUSINESS SOL			3.75	PLASTIC KNIVES	
09/14/23	17-3	02400978-05		28533 ODP BUSINESS SOL			17.02	AA BATTERIES	
09/14/23	17-3	02400978-06		28533 ODP BUSINESS SOL			18.74	AAA BATTERIES	
09/14/23	17-3	02400978-07		28533 ODP BUSINESS SOL			12.24	9 VOLT BATTERY	
09/14/23	17-3	02400978-08		28533 ODP BUSINESS SOL			13.53	BLACK PENS	
09/14/23	17-3	02400978-09		28533 ODP BUSINESS SOL			10.54	EXPO MARKERS	
09/14/23	17-3	02400978-10		28533 ODP BUSINESS SOL			13.99	SHARPIE BLACK PEN	
09/14/23	17-3	02400978-11		28533 ODP BUSINESS SOL			43.34	TONER	
09/14/23	17-3	02400978-12		28533 ODP BUSINESS SOL			7.29	ZIPLOCK BAGS	
09/14/23	17-3	02400978-13		28533 ODP BUSINESS SOL			9.04	ENVELOPES	
09/14/23	17-3	02400978-14		28533 ODP BUSINESS SOL			49.50	CLOROX WIPES	
09/14/23	17-3	02400978-15		28533 ODP BUSINESS SOL			43.92	RED FILE FOLDERS	
09/14/23	17-3	02400978-16		28533 ODP BUSINESS SOL			14.64	GREEN FILE FOLDERS	
09/14/23	17-3	02400978-17		28533 ODP BUSINESS SOL			14.64	YELLOW FILE FOLDERS	
09/14/23	17-3	02400978-18		28533 ODP BUSINESS SOL			11.88	ZIPLOCK BAGS	
09/14/23	17-3	02400978-19		28533 ODP BUSINESS SOL			1.48	PUSH PINS	
09/14/23	17-3	02400978-20		28533 ODP BUSINESS SOL			30.25	LABEL MAKER	
09/14/23	17-3	02400978-21		28533 ODP BUSINESS SOL			11.56	LABEL TAPE	
09/14/23	17-3	02400978-22		28533 ODP BUSINESS SOL			13.59	LABEL TAPE	
10/24/23	19-3		SHSEPTP			3.54		9820AMAZON.COM*TR3HF4DQ2	
10/24/23	19-3		SHSEPTP			9.28		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			13.94		9820AMAZON.COM*TR2LL5YL0	
10/24/23	19-3		SHSEPTP			17.19		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			22.99		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.49		9820AMZN MKTP US	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			118.96		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			129.98		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			175.83		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				10,600.00	527.20	3,903.46		6,169.34
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,330.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			322.75		9820AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				4,330.00	322.75	.00		4,007.25
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,531.00			POSTED FROM BUDGET SYSTEM	
09/12/23	17-3	02400960-01		28141 ATHLETICO MANAGE			29,531.00	ATHLETIC TRNR CONTRACT FO	
09/15/23	21-3	02400960-01	466418	28141 ATHLETICO MANAGE		9,843.67	-9,843.67	ATHLETIC TRNR CONTRACT FO	
TOTAL	PROFESSIONAL SERVICES				29,531.00	9,843.67	19,687.33		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				51,639.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,160.60		PAYROLL CHARGES	
07/31/23	22-1					2,160.60		PAYROLL CHARGES	
08/15/23	22-2					2,160.60		PAYROLL CHARGES	
08/31/23	22-2					2,160.60		PAYROLL CHARGES	
09/15/23	22-3					2,160.60		PAYROLL CHARGES	
09/30/23	22-3					2,160.60		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				51,639.00	12,963.60	.00		38,675.40
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,756.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					151.65		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					151.65		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					151.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					151.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					151.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					151.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,756.00	909.90	.00		2,846.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,386.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					133.96		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					133.96		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					133.96		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					133.96		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					133.96		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					133.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,386.00	803.76	.00		2,582.24
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				792.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					31.33		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					31.33		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					31.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					31.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					792.00	187.98	.00		604.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,795.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					1.30		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,795.00	307.80	.00		1,487.20
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				315,685.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					32,683.80		PAYROLL CHARGES	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/15/23	22-3					448.80		PAYROLL CHARGES	
09/30/23	22-3					32,003.80		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				315,685.00	65,136.40	.00		250,548.60
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				588.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					38.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					185.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				588.00	224.26	.00		363.74
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,517.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					782.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					34.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					825.27		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,517.00	1,641.92	.00		11,875.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,346.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,017.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,962.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				19,346.00	4,008.16	.00		15,337.84
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,723.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					471.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					459.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,723.00	937.40	.00		3,785.60
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					568,338.00	143,407.77	45,796.42		379,133.81
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					196.00		PAYROLL CHARGES	
09/30/23	22-3					256.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	2,500.00	452.00	.00		2,048.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					32.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.72		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	500.00	68.74	.00		431.26
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					2.25		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	2.25	.00		-2.25
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	1.72	.00		-1.72
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				25.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					2.84		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
09/30/23	22-3					3.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					25.00	6.39	.00		18.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				380,359.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					29,865.50		PAYROLL CHARGES	
09/15/23	22-3					358.50		PAYROLL CHARGES	
09/30/23	22-3					28,966.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					380,359.00	59,190.50	.00		321,168.50
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				48,942.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,620.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					56.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4,304.44		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					48,942.00	8,981.38	.00		39,960.62
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,085.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					4,085.00	.00	.00		4,085.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				2,781.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					131.50		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,781.00	131.50	.00		2,649.50
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,781.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					423.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					410.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,781.00	839.33	.00		4,941.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				262,628.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10,942.83		PAYROLL CHARGES	
07/31/23	22-1					10,942.83		PAYROLL CHARGES	
08/15/23	22-2					10,942.83		PAYROLL CHARGES	
08/31/23	22-2					10,942.83		PAYROLL CHARGES	
09/15/23	22-3					10,942.83		PAYROLL CHARGES	
09/30/23	22-3					10,942.83		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				262,628.00	65,656.98	.00		196,971.02
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				650.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					373.19		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					650.00	373.19	.00		276.81
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,512.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,676.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,676.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,676.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,676.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,676.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,676.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					37,512.00	10,061.40	.00		27,450.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,778.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					149.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					154.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					149.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					149.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					149.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					149.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,778.00	902.12	.00		2,875.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,459.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					575.95		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					575.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,459.00	3,771.42	.00		11,687.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					765,000.00	150,438.92	.00		614,561.08
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414211050101150 - ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/11/23	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 - SCHOOL SPONSORED ATHLETIC					1,333,338.00	293,846.69	45,796.42		993,694.89
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
10/24/23	19-3		SHSEPTP			669.50		9820ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					.00	669.50	.00		-669.50
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				18,000.00			ROBOTICS	
08/29/23	17-2	02400786-01		24505 VEX ROBOTICS INC			239.92	MOTOR EXP SMART	
08/29/23	17-2	02400786-02		24505 VEX ROBOTICS INC			33.98	GEAR 48T HIGH STRENGTH GE	
08/29/23	17-2	02400786-03		24505 VEX ROBOTICS INC			33.98	GEAR 72T HIGH STRENGTH V2	
08/29/23	17-2	02400786-04		24505 VEX ROBOTICS INC			99.99	STORAGE KIT V5 WORKCELL	
08/29/23	17-2	02400786-05		24505 VEX ROBOTICS INC			26.84	SHIPPING	
10/24/23	19-3		SHSEPTP			90.96		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			264.00		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			304.29		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			365.57		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			2,454.63		9820ROBOSOURCE LLC	
TOTAL GENERAL SUPPLIES					18,000.00	3,479.45	434.71		14,085.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	4,148.95	434.71		13,416.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00				
07/12/23 13-1					3,450.00			ROBOTICS SALARY	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00				
07/12/23 13-1					500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00				
07/12/23 13-1					50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	4,148.95	434.71		17,416.34
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/17/23 17-1		02400308-01		17633 EDMENTUM INC			200.00	EDOPTIONS ACADEMY TUITION	
07/17/23 17-1		02400308-02		17633 EDMENTUM INC			200.00	EDOPTIONS ACADEMY TUITION	
08/11/23 21-2		02400308-01	466056	17633 EDMENTUM INC		200.00	-200.00	EDOPTIONS ACADEMY TUITION	
08/11/23 21-2		02400308-02	466056	17633 EDMENTUM INC		200.00	-200.00	EDOPTIONS ACADEMY TUITION	
TOTAL INSTRUCTIONAL SERVICES					.00	400.00	.00		-400.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	400.00	.00		-400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119111050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	400.00	.00		-400.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				81,488.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		1,663.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		INV43856	003470 EDUCATION PLUS		3,511.00	.00	23-24:LEARNING SERVIC	
07/20/23	21-1		INV43856	003470 EDUCATION PLUS		-3,511.00	.00	23-24:LEARNING SERVIC	
07/20/23	21-1		465855	003470 EDUCATION PLUS		3,511.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		936.80	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		3,626.92	.00	JUL23:PROP C	
08/22/23	21-2		466235	14283 SPECIAL SCHOOL D		4,111.63	.00	FY23:2ND SEM-HOMEBOUN	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		2,245.00	.00	AUG23: PROP C	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		936.80	.00	AUG23: BASIC FORMULA	
TOTAL INSTRUCTIONAL SERVICES					81,488.00	17,031.15	.00		64,456.85
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				135,200.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400767-01		11477 WASHINGTON UNIVE			3,540.00	TUITION FALL 23 EARLY COL	
08/24/23	17-2	02400767-02		11477 WASHINGTON UNIVE			9,440.00	TUITION FALL 23 EARLY COL	
08/24/23	17-2	02400767-03		11477 WASHINGTON UNIVE			3,540.00	TUITION FALL 23 EARLY COL	
09/01/23	21-2	02400767-01	466323	11477 WASHINGTON UNIVE		3,540.00	-3,540.00	TUITION FALL 23 EARLY COL	
09/01/23	21-2	02400767-01	KAT CRAWFORD	11477 WASHINGTON UNIVE		.00	.00	TUITION FALL 23 EARLY COL	
09/01/23	21-2	02400767-02	KAT CRAWFORD	11477 WASHINGTON UNIVE		.00	.00	TUITION FALL 23 EARLY COL	
09/01/23	21-2	02400767-02	466323	11477 WASHINGTON UNIVE		9,440.00	-9,440.00	TUITION FALL 23 EARLY COL	
09/01/23	21-2	02400767-03	466323	11477 WASHINGTON UNIVE		3,540.00	-3,540.00	TUITION FALL 23 EARLY COL	
TOTAL INSTRUCTIONAL SERVICES					135,200.00	16,520.00	.00		118,680.00
TOTAL FUND - OPERATIONAL FUND					216,688.00	33,551.15	.00		183,136.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					216,688.00	33,551.15	.00		183,136.85
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.64	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				3,000.00			T/X FROM DIS 6391	
08/23/23	17-2	02400731-01		14255 MISSOURI INSTITU			1,850.00	REGISTRATION YMHFA INSTRU	
09/29/23	21-3	02400731-01	466618	14255 MISSOURI INSTITU		1,850.00	-1,850.00	REGISTRATION YMHFA INSTRU	
10/20/23	19-3		SHAUGP			84.00		3391AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					3,300.00	1,934.00	193.64		1,172.36
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-1,500.00			T/X TO NIP 6411	
10/20/23	19-3		SHAUGP			6.25		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					500.00	6.25	.00		493.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/18/23	13-2				1,333.34			T/X FROM DIS 6391	
08/21/23	17-2	02400704-01		28232 THRIVELY			1,333.34	SUBSCRIPTION TO THRIVELY	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.14	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400704-01	466319	28232 THRIVELY		1,333.34	-1,333.34	SUBSCRIPTION TO THRIVELY	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.39	-12.39	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.34	-12.34	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.41	-12.41	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				1,833.34	1,370.48	.00		462.86
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/18/23	13-3				3,500.00				
09/21/23	17-3	02401100-01		28873 KHAOS			1,700.00	SPEAKER - SEPTEMBER 27, 2	
09/21/23	17-3	02401100-02		28873 KHAOS			1,700.00	SPEAKER - OCTOBER 11, 202	
09/21/23	17-3	02401100-03		28873 KHAOS			1,700.00	SPEAKER - NOVEMBER 16, 20	
09/21/23	17-3	02401100-04		28873 KHAOS			1,700.00	SPEAKER - DECEMBER 13, 20	
09/21/23	17-3	02401100-05		28873 KHAOS			1,700.00	SPEAKER - APRIL 18, 2024	
09/22/23	21-3	02401100-01	466533	28873 KHAOS		1,700.00	-1,700.00	SPEAKER - SEPTEMBER 27, 2	
TOTAL	PROFESSIONAL SERVICES				8,500.00	1,700.00	6,800.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,500.00	.00	.00		1,500.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				5,000.00	.00	.00		5,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/18/23	13-3				-3,500.00				
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,908.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,908.00	.00	.00		1,908.00
TOTAL FUND - OPERATIONAL FUND					26,141.34	5,035.73	7,068.64		14,036.97
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				67,235.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,808.87		PAYROLL CHARGES	
07/31/23	22-1					2,808.87		PAYROLL CHARGES	
08/15/23	22-2					2,808.87		PAYROLL CHARGES	
08/31/23	22-2					2,808.87		PAYROLL CHARGES	
09/15/23	22-3					2,808.87		PAYROLL CHARGES	
09/30/23	22-3					2,808.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				67,235.00	16,853.22	.00		50,381.78
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				909.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				909.00	.00	.00		909.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,314.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					216.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					216.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					216.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					216.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					216.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					216.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,314.00	1,298.76	.00		4,015.24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,083.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					155.17		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					155.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					155.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					155.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					155.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					155.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,083.00	931.02	.00		1,151.98
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,031.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					36.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					36.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					36.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					36.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					36.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,031.00	217.74	.00		813.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,171.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.69		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,171.00	2,089.02	.00		6,081.98
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					84,743.00	21,389.76	.00		63,353.24
TOTAL FUNCTION - SOCIAL WORKERS					110,884.34	26,425.49	7,068.64		77,390.21
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,796.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					482.17		PAYROLL CHARGES	
07/31/23	22-1					1,272.16		PAYROLL CHARGES	
08/15/23	22-2					652.94		PAYROLL CHARGES	
08/31/23	22-2					652.94		PAYROLL CHARGES	
09/15/23	22-3					652.94		PAYROLL CHARGES	
09/30/23	22-3					652.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				19,796.00	4,366.09	.00		15,429.91

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			693.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22	1				3,384.99		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					693.00	3,384.99	.00		-2,691.99
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,575.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				33.08		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				44.79		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				66.85		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				52.15		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				52.15		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				52.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,575.00	301.17	.00		1,273.83
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,298.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				29.89		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				288.74		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				40.48		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				40.48		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				40.48		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				40.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,298.00	480.55	.00		817.45
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			304.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				6.98		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				67.53		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				9.46		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/31/23	22-2					9.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					304.00	112.38	.00		191.62
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,549.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					19.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					300.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					100.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					100.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					100.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,549.00	645.58	.00		1,903.42
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-1,900.00			T/X TO NIP 6411	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,225.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400313-01		28657 LATOYA JONES			13.05	JAN-JUN 2023 MILEAGE REIM	
07/20/23	13-1				-1,000.00			T/X TO NOR 6411	
07/24/23	13-1				-735.00			T/X TO KHS 6412	
07/27/23	21-1	02400313-01	465931	28657 LATOYA JONES		13.05	-13.05	JAN-JUN 2023 MILEAGE REIM	
TOTAL	TRAVEL				490.00	13.05	.00		476.95
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-100.00			T/X TO KHS 6391	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				5,182.98			T/X FROM MISC EXP	
09/08/23	17-3	02400946-01		28861 ACADEMIC TUTORIN			4,949.40	ACT SUCCESS PRE-TEST ASSE	
09/08/23	17-3	02400946-02		28861 ACADEMIC TUTORIN			383.58	SHIPPING AND HANDLING	
TOTAL	OTHER PURCHASED SERVICES				5,332.98	.00	5,332.98		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				916.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-916.00			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.26		0166AMAZON.COM*M25U205P3	
TOTAL	GENERAL SUPPLIES				.00	1.26	.00		-1.26
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				735.00			T/X FROM KHS 6343	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	246.25	638.75		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,922.98	9,551.32	5,971.73		17,399.93

22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK

6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41,778.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,727.88		PAYROLL CHARGES	
07/31/23	22-1					1,727.87		PAYROLL CHARGES	
08/15/23	22-2					1,727.90		PAYROLL CHARGES	
08/31/23	22-2					1,727.88		PAYROLL CHARGES	
09/15/23	22-3					1,727.91		PAYROLL CHARGES	
09/30/23	22-3					1,727.90		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				41,778.00	10,367.34	.00		31,410.66
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11		1		6,044.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22		1			262.62		PAYROLL CHARGES-FRINGE	
07/31/23	22		1			262.62		PAYROLL CHARGES-FRINGE	
08/15/23	22		2			262.60		PAYROLL CHARGES-FRINGE	
08/31/23	22		2			262.61		PAYROLL CHARGES-FRINGE	
09/15/23	22		3			262.61		PAYROLL CHARGES-FRINGE	
09/30/23	22		3			262.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,044.00	1,575.67	.00		4,468.33
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		613.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22		1			23.04		PAYROLL CHARGES-FRINGE	
07/31/23	22		1			23.05		PAYROLL CHARGES-FRINGE	
08/15/23	22		2			23.08		PAYROLL CHARGES-FRINGE	
08/31/23	22		2			23.05		PAYROLL CHARGES-FRINGE	
09/15/23	22		3			23.06		PAYROLL CHARGES-FRINGE	
09/30/23	22		3			23.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					613.00	138.33	.00		474.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		2,175.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					.76		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.20		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					76.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.20		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					76.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.76		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					76.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					76.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					76.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					76.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,175.00	505.70	.00		1,669.30
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					50,610.00	12,587.04	.00		38,022.96
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					83,532.98	22,138.36	5,971.73		55,422.89

11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			25.00		9820MOACAC	
TOTAL DUES AND MEMBERSHIPS					1,000.00	25.00	.00		975.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,171.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			25.00		9820MOACAC	
10/02/23	19-3		SHJUNEP			170.44		9820AMAZON.COM*9Q1Z768C3	
10/20/23	19-3		SHAUGP			4.98		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			10.79		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			23.89		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			92.71		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			522.20		9820AMAZON.COM*T63N419X1	
10/24/23	19-3		SHSEPTP			3.84		9820AMAZON.COM*TX1810HF0	
10/24/23	19-3		SHSEPTP			32.94		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			36.57		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			49.96		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			290.99		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					4,171.00	1,264.31	.00		2,906.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400137-01		26960 POWERSCHOOL GROU			684.00	NAVIANCE EDOCS FOR 600 ST	
06/21/23	17-1	02400137-02		26960 POWERSCHOOL GROU			5,648.00	NAVIANCE FOR HS - 1,600 S	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/14/23	21-3	02400137-01		26960 POWERSCHOOL GROU		.00	-684.00	NAVIANCE EDOCS FOR 600 ST	
09/14/23	21-3	02400137-02		26960 POWERSCHOOL GROU		.00	-5,648.00	NAVIANCE FOR HS - 1,600 S	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				1,500.00			NAVIANCE	
07/26/23	13-1				-4,801.00			MOVE TO NEW MAP BUDGET	
09/20/23	17-3	02401046-01		26960 POWERSCHOOL GROU			684.00	NAVIANCE EDOCS FOR KHS	
09/20/23	17-3	02401046-02		26960 POWERSCHOOL GROU			5,648.00	NAVIANCE FOR KHS	
TOTAL TECH-REPAIRS AND MAINT					1,699.00	.00	6,332.00		-4,633.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050108830 - KHS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,186.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-9,500.00			NAVIANCE	
09/13/23	17-3	02400961-01		28557 NWEA			250.20	ALGEBRA I EOC TESTING	
09/13/23	17-3	02400961-02		28557 NWEA			712.80	BIOLOGY - EOC TESTING	
09/13/23	17-3	02400961-03		28557 NWEA			786.60	ENGLISH II - EOC TESTING	
09/13/23	17-3	02400961-04		28557 NWEA			763.28	ALGEBRA II - EOC TESTING	
09/29/23	21-3	02400961-01	466621	28557 NWEA		250.20	-250.20	ALGEBRA I EOC TESTING	
09/29/23	21-3	02400961-02	466621	28557 NWEA		712.80	-712.80	BIOLOGY - EOC TESTING	
09/29/23	21-3	02400961-03	466621	28557 NWEA		786.60	-786.60	ENGLISH II - EOC TESTING	
09/29/23	21-3	02400961-04	466621	28557 NWEA		763.28	-763.28	ALGEBRA II - EOC TESTING	
TOTAL OTHER PURCHASED SERVICES					4,686.00	2,512.88	.00		2,173.12
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,556.00	3,802.19	6,332.00		2,421.81
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				802,728.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					35,643.68		PAYROLL CHARGES	
09/15/23	22-3					35,643.68		PAYROLL CHARGES	
09/30/23	22-3					35,643.68		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					802,728.00	106,931.04	.00		695,796.96
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				110,833.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					5,578.96		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5,834.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5,307.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					110,833.00	16,720.86	.00		94,112.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,207.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					490.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					455.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					478.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10,207.00	1,424.79	.00		8,782.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				57,544.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,627.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					184.59		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					21.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4,386.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					184.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					21.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					757.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					184.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					21.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					57,544.00	8,449.57	.00		49,094.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					981,312.00	133,526.26	.00		847,785.74
TOTAL FUNCTION - COUNSELING SERVICES					993,868.00	137,328.45	6,332.00		850,207.55
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75,728.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					3,160.27		PAYROLL CHARGES	
08/31/23	22-2					3,160.27		PAYROLL CHARGES	
09/15/23	22-3					3,160.27		PAYROLL CHARGES	
09/30/23	22-3					3,160.27		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,728.00	12,641.08	.00		63,086.92
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,910.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					240.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					240.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					240.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					240.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,910.00	962.24	.00		4,947.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,965.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					173.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					173.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					173.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					173.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,965.00	694.00	.00		4,271.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,162.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					40.58		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					40.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					40.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					40.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,162.00	162.32	.00		999.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,176.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,176.00	1,393.52	.00		6,782.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					95,941.00	15,853.16	.00		80,087.84
TOTAL FUNCTION - SERVICE AREA DIRECTION					95,941.00	15,853.16	.00		80,087.84
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121321050404600 - KHS - MO DHSS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-01		25389 E3 GORDON STOWE			267.75	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			29.44	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-01	466201	25389 E3 GORDON STOWE		267.75	-267.75	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		29.44	-29.44	LABOR AND TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					400.00	297.19	.00		102.81
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,068.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400688-01		016430 WILLIAM V MACGIL			618.00	ALLERGY EMERGENCY KITS	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.18	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			486.96	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.44	-98.44	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.11	-126.11	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.18	-1.18	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			53.23		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			57.79		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			86.39		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			53.99		9491AMZN MKTP US	
TOTAL GENERAL SUPPLIES					6,068.00	477.88	1,104.96		4,485.16
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				68,015.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,914.75		PAYROLL CHARGES	
08/31/23	22-2					2,943.77		PAYROLL CHARGES	
09/15/23	22-3					3,470.43		PAYROLL CHARGES	
09/30/23	22-3					1,632.63		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				68,015.00	9,961.58	.00		58,053.42
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				22,668.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					115.92		PAYROLL CHARGES	
08/31/23	22-2					521.64		PAYROLL CHARGES	
09/15/23	22-3					1,523.52		PAYROLL CHARGES	
09/30/23	22-3					1,291.68		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				22,668.00	3,452.76	.00		19,215.24
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					150.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					150.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					150.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.39		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,703.00	457.14	.00		3,245.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,947.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					125.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					214.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					309.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					181.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,947.00	831.68	.00		5,115.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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 MEDICARE (cont'd)									
07/11/23	11-1				1,390.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					29.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					72.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					42.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,390.00	194.49	.00		1,195.51
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,685.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,685.00	830.04	.00		5,854.96
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
09/15/23	22-3					922.97		PAYROLL CHARGES	
09/30/23	22-3					218.03		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	1,141.00	.00		-1,141.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					57.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	70.74	.00		-70.74
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					13.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	16.54	.00		-16.54
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,585.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				11,585.00	.00	.00		11,585.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				720.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				720.00	.00	.00		720.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				170.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				170.00	.00	.00		170.00
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					127,351.00	17,731.04	1,104.96		108,515.00
TOTAL FUNCTION - NURSING SERVICES					127,351.00	17,731.04	1,104.96		108,515.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121391050305170 - KHS-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	13-3				386.84				
10/03/23	11-3				.00				
TOTAL	GENERAL SUPPLIES				386.84	.00	.00		386.84
TOTAL FUND - OPERATIONAL FUND					386.84	.00	.00		386.84
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	.00	.00		386.84
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,829.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				3,829.00	.00	.00		3,829.00
TOTAL FUND - OPERATIONAL FUND					3,829.00	.00	.00		3,829.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221421050106290 - KHS - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					3,829.00	.00	.00		3,829.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,038.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					800.93		PAYROLL CHARGES	
07/31/23	22-1					3,208.26		PAYROLL CHARGES	
08/15/23	22-2					1,438.45		PAYROLL CHARGES	
08/31/23	22-2					1,438.41		PAYROLL CHARGES	
09/15/23	22-3					1,438.45		PAYROLL CHARGES	
09/30/23	22-3					1,438.44		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					40,038.00	9,762.94	.00		30,275.06
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,386.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					766.87		PAYROLL CHARGES	
07/31/23	22-1					766.86		PAYROLL CHARGES	
08/15/23	22-2					766.85		PAYROLL CHARGES	
08/31/23	22-2					766.86		PAYROLL CHARGES	
09/15/23	22-3					766.86		PAYROLL CHARGES	
09/30/23	22-3					766.86		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					18,386.00	4,601.16	.00		13,784.84
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,657.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					122.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					166.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					173.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					173.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					173.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					173.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,657.00	981.69	.00		3,675.31
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,831.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					95.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					244.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					134.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					134.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					134.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					134.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,831.00	878.11	.00		2,952.89
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				897.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					22.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					57.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					31.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					31.49		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.49		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				897.00	205.33	.00		691.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,646.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					201.84		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					12.80		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.94		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/31/23	22-1					12.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					201.84		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.58		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					19.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					299.55		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					299.55		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					19.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					299.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					19.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					299.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					19.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,646.00	1,723.21	.00		5,922.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,000.00	.00	.00		1,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/12/23	17-1	02400057-01		27325 READING & WRITIN			850.00	REG KELLY DAVIS FOR TEACH	
07/11/23	11-1				49,483.00			POSTED FROM BUDGET SYSTEM	
08/09/23	17-2	02400576-01		28845 ANDREW GIBB-CLAR			559.72	REIMB FOR TRAVEL - MCDAC	
08/18/23	13-2				-4,500.00			EDUCLIMBER PO	
08/25/23	21-2	02400057-01	466227	27325 READING & WRITIN		850.00	-850.00	REG KELLY DAVIS FOR TEACH	
08/25/23	21-2	02400576-01	466185	28845 ANDREW GIBB-CLAR		559.72	-559.72	REIMB FOR TRAVEL - MCDAC	
09/12/23	13-3				-6,700.00			SWANK PO	
09/14/23	13-3				30,000.00			C&I CARRYOVER FROM 22-23	
09/18/23	17-3	02401032-01		033327 NSTA			505.00	REG ANDREW EDWARDS FOR NS	
09/18/23	17-3	02401037-01		033327 NSTA			44.34	REG ANISSA WILLIAMS FOR N	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			582.02		9663IN *CONNECTED LEARNIN	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL PROFESSIONAL SERVICES					68,283.00	2,069.00	549.34		65,664.66
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			22.06	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		22.06	-22.06	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			56.78	REIMB FOR TRAVEL - DESE L	
08/23/23	17-2	02400725-01		28445 ANGELA BAUER			989.19	REIMB FOR TRAVEL - AP CON	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		56.78	-56.78	REIMB FOR TRAVEL - DESE L	
09/01/23	21-2	02400725-01	466288	28445 ANGELA BAUER		989.19	-989.19	REIMB FOR TRAVEL - AP CON	
09/14/23	17-3	02401010-01		27628 BRITTANY DAUGS			355.96	REIMB FOR TRAVEL - TAFT A	
09/22/23	21-3	02401010-01	466513	27628 BRITTANY DAUGS		355.96	-355.96	REIMB FOR TRAVEL - TAFT A	
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.71		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL TRAVEL					10,000.00	1,539.31	.00		8,460.69
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401032-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
TOTAL DUES AND MEMBERSHIPS					5,000.00	.00	78.75		4,921.25
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			23.94		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			363.24		9663HONEYBAKED HAM 0401	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			444.08		9663EZCATERJERSEY MIKES S	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.49		9820AMAZON.COM*TQ90C2WR0	
10/20/23	19-3		SHAUGP			59.97		9820AMAZON.COM*TO1M15Q91	
10/24/23	19-3		SHSEPTP			16.49		9820AMAZON.COM*TR30P8Z12	
TOTAL GENERAL SUPPLIES					5,000.00	1,129.49	.00		3,870.51
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			4,968.34	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			3,922.63	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/18/23	13-2				4,500.00			EDUCLIMBER PO	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		4,968.34	-4,968.34	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		3,922.63	-3,922.63	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-4,968.34	4,968.34	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		4,968.34	-4,968.34	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-4,968.34	4,968.34	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		4,968.34	-4,968.34	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		3,922.63	-3,922.63	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		3,922.63	-3,922.63	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-3,922.63	3,922.63	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-3,922.63	3,922.63	FASTBRIDGE, SOFTWARE LICE	
09/12/23	13-3				2,500.00			SWANK PO	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			2,323.09	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					12,000.00	8,895.55	2,323.09		781.36
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			829.72	COACHING/PLANNING WITH PR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122121050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			9,759.47	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			172.11	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			413.10	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		829.72	-829.72	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		9,759.47	-9,759.47	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		172.11	-172.11	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		413.10	-413.10	SUPPORTING/INSTRUCTION AT	
TOTAL	PROFESSIONAL SERVICES				.00	11,174.40	.00		-11,174.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					179,423.00	42,960.19	2,951.18		133,511.63
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				99,607.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11,660.75		PAYROLL CHARGES	
07/31/23	22-1					11,660.85		PAYROLL CHARGES	
08/15/23	22-2					11,660.73		PAYROLL CHARGES	
08/31/23	22-2					11,660.75		PAYROLL CHARGES	
09/15/23	22-3					11,660.76		PAYROLL CHARGES	
09/30/23	22-3					11,660.75		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					99,607.00	69,964.59	.00		29,642.41
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					269.71		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					350.00	269.71	.00		80.29
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				14,300.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,742.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,742.84		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,742.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,754.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,754.90		PAYROLL CHARGES-FRINGE	

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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)									
09/30/23	22-3					1,754.19		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,300.00	10,492.48	.00		3,807.52
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,462.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					160.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					164.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					160.84		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					159.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					159.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					159.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,462.00	964.82	.00		497.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,360.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					26.71		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					328.79		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					26.71		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					328.79		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.71		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					328.79		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					405.08		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					32.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					405.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					405.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,360.00	2,441.41	.00		1,918.59
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					11,068.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				13,000.00	11,068.50	.00		1,931.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1,725.32		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,500.00	1,725.32	.00		774.68
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					38.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				50.00	38.54	.00		11.46
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					155.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				300.00	155.18	.00		144.82
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					210.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	210.00	.00		-210.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					7,989.52		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	7,989.52	.00		-7,989.52
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1,236.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,236.19	.00		-1,236.19
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					13.02		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	13.02	.00		-13.02
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					115.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	115.22	.00		-115.22
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050442200 - ESSER III-CURRICULUM DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					135,929.00	106,684.50	.00		29,244.50
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					315,352.00	149,644.69	2,951.18		162,756.13
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
08/23/23	11-2				.00				
08/23/23	13-2				3,716.00				
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
TOTAL	TRAVEL				3,716.00	1,682.40	.00		2,033.60
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
09/22/23	21-3		466510	28445 ANGELA BAUER		2,000.00	.00	TUITION ASST-SUMMER23	
TOTAL	PROFESSIONAL SERVICES				25,000.00	2,000.00	.00		23,000.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				4,510.00	.00	.00		4,510.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,807.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,807.00	.00	.00		1,807.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,742.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,742.00	.00	.00		1,742.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,046.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,046.00	.00	.00		1,046.00
TOTAL FUND - OPERATIONAL FUND					37,821.00	3,682.40	.00		34,138.60
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,761.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,761.00	.00	.00		9,761.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			1,481.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,481.00	.00	.00		1,481.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			633.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					633.00	.00	.00		633.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			148.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					148.00	.00	.00		148.00
TOTAL FUND - TEACHERS FUND					12,023.00	.00	.00		12,023.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					49,844.00	3,682.40	.00		46,161.60
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,729.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					3,729.00	.00	.00		3,729.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					4,004.00	.00	.00		4,004.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,344.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					6,344.00	.00	.00		6,344.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					390.00	.00	.00		390.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				92.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					92.00	.00	.00		92.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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	
07/11/23	11-1				4,949.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,949.00	.00	.00		4,949.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,416.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					280.00		PAYROLL CHARGES	
09/30/23	22-3					720.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					14,416.00	1,000.00	.00		13,416.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				890.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					17.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					44.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					890.00	62.00	.00		828.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				209.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					4.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					209.00	14.51	.00		194.49
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1,134.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	1,134.00	.00		-1,134.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					70.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	70.31	.00		-70.31
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/23	22-3					16.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	16.44	.00		-16.44
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					27,290.00	2,297.26	.00		24,992.74
TOTAL FUNCTION - PROF DEV					31,294.00	2,297.26	.00		28,996.74
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			50.00		1395NCTE	
10/02/23	19-3		SHJULYP			80.00		1395MISSOURI ASSOC OF SCH	
10/02/23	19-3		SHJULYP			80.00		1395MISSOURI ASSOC OF SCH	
TOTAL DUES AND MEMBERSHIPS					150.00	210.00	.00		-60.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,664.00			POSTED FROM BUDGET SYSTEM	
08/08/23	17-2	02400565-01		026820 THE LIBRARY STOR			5.95	LABELS	
08/08/23	17-2	02400565-02		026820 THE LIBRARY STOR			44.94	DATE DUE SLIPS	
08/08/23	17-2	02400565-03		026820 THE LIBRARY STOR			89.96	JACKET COVERS	
08/08/23	17-2	02400565-04		026820 THE LIBRARY STOR			122.70	JACKET COVERS	
08/08/23	17-2	02400565-05		026820 THE LIBRARY STOR			14.53	SHIPPING	
09/29/23	21-3	02400565-01	466634	026820 THE LIBRARY STOR		5.95	-5.95	LABELS	
09/29/23	21-3	02400565-02	466634	026820 THE LIBRARY STOR		44.94	-44.94	DATE DUE SLIPS	
09/29/23	21-3	02400565-03	466634	026820 THE LIBRARY STOR		89.96	-89.96	JACKET COVERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/29/23	21-3	02400565-04	466634	026820 THE LIBRARY STOR		122.70	-122.70	JACKET COVERS	
09/29/23	21-3	02400565-05	466634	026820 THE LIBRARY STOR		14.53	-14.53	SHIPPING	
10/20/23	19-3		SHAUGP			14.97		9820AMAZON.COM*TO4UT2QR2	
10/20/23	19-3		SHAUGP			29.70		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			51.56		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			486.51		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,664.00	860.82	.00		803.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400155-01		27880 LEARNING ALLY IN			866.00	YEAR 3 OF 5 YEAR - NEW IN	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400155-01	465804	27880 LEARNING ALLY IN		866.00	-866.00	YEAR 3 OF 5 YEAR - NEW IN	
08/08/23	13-2				3,500.00			COVER NEG BALANCE	
08/24/23	17-2	02400741-01		000113 THE NEW YORK TIM			1,725.60	SUBSCRIPTION	
09/08/23	21-3	02400741-01	466370	000113 THE NEW YORK TIM		1,725.60	-1,725.60	SUBSCRIPTION	
TOTAL	TECHNOLOGY SUPPLIES				3,500.00	2,591.60	.00		908.40
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,652.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400512-01		28449 FOLLETT CONTENT			1,144.01	LIBRARY BOOKS	
08/08/23	13-2				-774.00			COVER NEG BALANCE	
08/16/23	17-2	02400622-01		28449 FOLLETT CONTENT			887.87	BOOKS, LIBRARY	
08/16/23	17-2	02400623-02		15141 MIDWEST SHEET MU			55.00	THE HAUNTED BALLROOM, CHR	
09/27/23	17-3	02401137-01		28449 FOLLETT CONTENT			825.15	LIBRARY BOOKS NOT TO EXCE	
10/02/23	19-3		SHJULYP			11.98		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			211.17		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			897.14		9820AMAZON.COM*VH0UF8GE3	
10/20/23	19-3		SHAUGP			25.29		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			201.24		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			9.81		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.00		9820AMAZON.COM*TX1QQ7JB2	
10/24/23	19-3		SHSEPTP			205.67		9820AMAZON.COM*TX2VQ0IR1	
TOTAL	LIBRARY BOOKS				10,878.00	1,597.30	2,912.03		6,368.67
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,726.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-2				-2,726.00			COVER NEG BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
TOTAL FUND - OPERATIONAL FUND					16,192.00	5,259.72	2,912.03		8,020.25
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				82,997.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,508.20		PAYROLL CHARGES	
09/15/23	22-3					3,508.20		PAYROLL CHARGES	
09/30/23	22-3					3,508.20		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					82,997.00	10,524.60	.00		72,472.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				13,392.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					548.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					548.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					547.87		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,392.00	1,645.15	.00		11,746.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,234.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					39.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					39.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					40.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,234.00	119.79	.00		1,114.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,928.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,928.00	832.89	.00		6,095.11
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					104,551.00	13,122.43	.00		91,428.57
TOTAL FUNCTION - LIBRARY SERVICES					120,743.00	18,382.15	2,912.03		99,448.82

11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT (cont'd)								
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,264.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			78.97		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			67.00		0850SQ *THE DAILY BREAD I	
10/20/23	19-3		SHAUGP			98.62		9820AMAZON.COM*TQ4FN79A2	
TOTAL	GENERAL SUPPLIES				6,264.00	244.59	.00		6,019.41
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400089-01		28177 SECURLY INC			4,635.76	E-HALLPASS 2023 - 2024	
06/21/23	17-1	02400091-01		28788 PYGRAPHICS INC			499.00	3D BASIC V11	
06/21/23	17-1	02400091-02		28788 PYGRAPHICS INC			125.00	PYWARE CLOUD SERVICES SUB	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400091-01	466019	28788 PYGRAPHICS INC		499.00	-499.00	3D BASIC V11	
08/04/23	21-1	02400091-02	466019	28788 PYGRAPHICS INC		125.00	-125.00	PYWARE CLOUD SERVICES SUB	
09/01/23	17-2	02400858-01		28249 FISLERDATA LLC			359.00	RENEWAL	
09/08/23	21-3	02400089-01	466378	28177 SECURLY INC		4,635.76	-4,635.76	E-HALLPASS 2023 - 2024	
09/14/23	17-3	02401007-01		27143 JOURNEY*ED.COM,			55.08	PARALLELS DESKTOP	
10/02/23	19-3		SHJUNEP			310.50		9820AMZN MKTP US	
10/02/23	19-3		SHJUNEP			489.56		9820AMZN MKTP US	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
10/02/23	19-3		SHJULYP			79.54		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			38.24		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			110.98		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			189.98		9820AMAZON.COM*TA6K09QP2	
10/24/23	19-3		SHSEPTP			31.78		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			39.59		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			40.45		9820AMAZON.COM*TX7V91HI0	
10/24/23	19-3		SHSEPTP			54.78		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			111.92		9820AMAZON.COM*T12P43662	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	6,757.08	414.08		2,828.84
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2225-1050-1-08020-1122251050108020 - KHS

6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				30,164.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400674-01		27143 JOURNEY*ED.COM,			110.16	PARALLELS DESKTOP FOR MAC	
08/24/23	17-2	02400747-01		27143 JOURNEY*ED.COM,			55.08	PARALLELS DESKTOP FOR MAC	
08/24/23	17-2	02400747-02		27143 JOURNEY*ED.COM,			75.26	PARALLELS DESKTOP FOR MAC	
08/24/23	17-2	02400747-03		27143 JOURNEY*ED.COM,			.00	REPLACES PO # 02400674	
08/24/23	17-2	02400747-04		27143 JOURNEY*ED.COM,			.00		
08/24/23	17-2	02400753-01		27143 JOURNEY*ED.COM,			2,303.00	ADOBE K-12 SCHOOL SITE NA	
08/29/23	17-2	02400796-01		021620 APPLE COMPUTER I			59.00	SIRI REMOTE	
10/20/23	19-3		SHAUGP			627.99		2682AMAZON.COM*TH8FL9VF2	
10/24/23	19-3		SHSEPTP			269.70		2682PROMETHEAN INC	
10/24/23	19-3		SHSEPTP			295.92		2682AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					30,164.00	1,193.61	2,602.50		26,367.89
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				160,527.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6,762.60		PAYROLL CHARGES	
07/31/23	22-1					6,936.80		PAYROLL CHARGES	
08/15/23	22-2					6,936.80		PAYROLL CHARGES	
08/31/23	22-2					6,936.80		PAYROLL CHARGES	
09/15/23	22-3					6,936.80		PAYROLL CHARGES	
09/30/23	22-3					6,936.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					160,527.00	41,446.60	.00		119,080.40
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				12,781.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					535.23		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					547.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					547.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					547.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					543.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					545.36		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,781.00	3,265.93	.00		9,515.07
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,625.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					386.47		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					397.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					397.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					397.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					397.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					397.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,625.00	2,372.82	.00		4,252.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,341.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					90.39		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					92.91		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					92.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					92.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					92.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					92.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,341.00	554.94	.00		1,786.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,800.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.43		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					24,800.00	6,265.31	.00		18,534.69
TOTAL FUND - OPERATIONAL FUND					253,502.00	62,100.88	3,016.58		188,384.54
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	17-2	02400563-01		16339 CDW.G, INC.			2,140.72	SAMSUNG UN65CU7000F CU700	
08/14/23	17-2	02400604-01		021620 APPLE COMPUTER I			596.00	APPLE TV 4K WI-FI + ETHER	
09/01/23	17-2	02400842-01		16339 CDW.G, INC.			2,370.00	SAMSUNG 70" BEC-H SERIES	
09/15/23	21-3	02400604-01	466502	021620 APPLE COMPUTER I		596.00	-596.00	APPLE TV 4K WI-FI + ETHER	
10/02/23	19-3		SHJULYP			287.26		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			76.82		2682AMAZON.COM*TO6CO7I11	
10/20/23	19-3		SHAUGP			479.60		2682AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					.00	1,439.68	4,510.72		-5,950.40
TOTAL FUND - PROP R CONSTRUCTION					.00	1,439.68	4,510.72		-5,950.40
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322251050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/06/23	17-1	02400245-01		27176 WILLIAM J ROTH /			9,920.00	ARUBA 6200F 48G CLASS4 PO	
07/06/23	17-1	02400245-02		27176 WILLIAM J ROTH /			274.05	NETWORK SUPPORT= SWITCH S	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	10,194.05		-10,194.05
TOTAL FUND - CONSTRUCTION FUND					.00	.00	10,194.05		-10,194.05
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/24/23	17-2	02400760-01		17248 LIGHTSPEED TECHN			1,362.00	REDCAT WITH FLEXMIKE	
08/24/23	17-2	02400760-02		17248 LIGHTSPEED TECHN			25.00	SHIPPING	
09/29/23	21-3	02400760-01	466611	17248 LIGHTSPEED TECHN		1,362.00	-1,362.00	REDCAT WITH FLEXMIKE	
09/29/23	21-3	02400760-02	466611	17248 LIGHTSPEED TECHN		25.00	-25.00	SHIPPING	
TOTAL	CLASSROOM EQUIPMENT				3,750.00	1,387.00	.00		2,363.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,750.00	1,387.00	.00		2,363.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					257,252.00	64,927.56	17,721.35		174,603.09
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400107-01		900942 MICHAEL HAVENER			465.66	MILEAGE REIMBURSEMENT	
07/11/23	11-1				12,975.00			POSTED FROM BUDGET SYSTEM	
07/18/23	17-1	02400356-01		20211 REBECCA FRIESEN			229.20	JAN-JUL23 MILEAGE REIMBUR	
07/18/23	17-1	02400357-01		22540 BRAD SUTTERER			248.20	JAN-JUL23 MILEAGE REIMBUR	
07/18/23	17-1	02400358-01		19617 MICHAEL GAVIN			359.70	JAN-JUL23 MILEAGE REIMBUR	
07/18/23	17-1	02400359-01		25032 COREY NESSLAGE			806.90	JAN-JUN23 MILEAGE REIMBUR	
08/04/23	21-1	02400107-01	466014	900942 MICHAEL HAVENER		465.66	-465.66	MILEAGE REIMBURSEMENT	
08/04/23	21-1	02400356-01	466022	20211 REBECCA FRIESEN		229.20	-229.20	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400357-01	465983	22540 BRAD SUTTERER		248.20	-248.20	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400358-01	466013	19617 MICHAEL GAVIN		359.70	-359.70	JAN-JUL23 MILEAGE REIMBUR	
08/18/23	17-2	02400659-01		011370 FIRST STUDENT IN			178.32	1 BUS SHUTTLING STAFF FRO	
08/21/23	21-2	02400359-01	466136	25032 COREY NESSLAGE		806.90	-806.90	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					12,975.00	2,109.66	178.32		10,687.02
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3	SHJUNEP				150.00		3474WPY*NATIONAL ALLIANCE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	150.00	.00		850.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3	SHJULYP				1.00		9820NEWSP PD-SJ 888-785-3	
TOTAL OTHER PURCHASED SERVICES					500.00	1.00	.00		499.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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)									
07/11/23	11-1				14,525.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302707-01		13704 C I SELECT			20,000.00	ENCUMB CARRIED FORWARD	
10/02/23	19-3		SHJULYP			18.99		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			25.63		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			64.45		9820AMZN MKTP US	
10/02/23	19-3		SHJULYP			77.95		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.70		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			6.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			14.31		9820AMAZON.COM*TA6ET3BX0	
10/20/23	19-3		SHAUGP			45.28		9820AMAZON.COM*TH4D06KI2	
10/20/23	19-3		SHAUGP			48.05		9820AMAZON.COM*TA6R64N91	
10/20/23	19-3		SHAUGP			50.32		9820AMAZON.COM*TA1XF9AZ0	
10/24/23	19-3		SHSEPTP			-45.28		9820AMAZON.COM	
10/24/23	19-3		SHSEPTP			10.99		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.99		9820AMAZON.COM*T351H0GX0	
10/24/23	19-3		SHSEPTP			24.29		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			24.65		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			24.65		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			39.68		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			45.85		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			74.80		9820AMAZON.COM*TL52M6ZT2	
10/24/23	19-3		SHSEPTP			124.48		9820AMAZON.COM*T36ZI2O50	
10/24/23	19-3		SHSEPTP			399.00		9820AMAZON.COM*TR40B3HW1	
TOTAL	GENERAL SUPPLIES				14,525.00	1,103.76	20,000.00		-6,578.76
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP

6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,390.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					866.45		PAYROLL CHARGES	

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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 - 1124111050106010 - KHS - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/31/23	22-1					1,605.40		PAYROLL CHARGES	
08/15/23	22-2					1,221.50		PAYROLL CHARGES	
08/31/23	22-2					637.56		PAYROLL CHARGES	
09/15/23	22-3					580.55		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,390.00	4,911.46	.00		478.54
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				407.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					59.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					110.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					83.79		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					43.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				407.00	347.75	.00		59.25
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				353.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					53.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					99.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					75.73		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					39.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					35.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				353.00	304.51	.00		48.49
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				82.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					23.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					17.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				82.00	71.21	.00		10.79
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				913,725.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20,271.83		PAYROLL CHARGES	
07/31/23	22-1					32,114.99		PAYROLL CHARGES	

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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 SUPPORT FULL-TIME SALARIE (cont'd)									
08/15/23	22-2					22,215.76		PAYROLL CHARGES	
08/31/23	22-2					32,379.46		PAYROLL CHARGES	
09/15/23	22-3					40,204.86		PAYROLL CHARGES	
09/30/23	22-3					42,655.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				913,725.00	189,841.97	.00		723,883.03
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				7,661.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					3,559.68		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				7,661.00	3,559.68	.00		4,101.32
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					156.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					221.48		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					221.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					221.48		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					221.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,042.09	.00		-1,042.09
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				74,057.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,521.93		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,533.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,521.93		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,250.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3,019.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3,258.80		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				74,057.00	13,105.45	.00		60,951.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				59,916.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,219.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2,174.43		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,339.33		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
08/31/23	22-2					1,957.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,320.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,492.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				59,916.00	11,502.72	.00		48,413.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,013.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					285.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					508.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					313.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					457.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					542.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					582.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				14,013.00	2,690.33	.00		11,322.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				136,474.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9.99		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1,727.85		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					123.06		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					123.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					9.99		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,727.85		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					143.57		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					11.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2,051.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,556.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					184.59		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					13.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5,638.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					369.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					42.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					28.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6,932.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					451.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					53.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				136,474.00	22,587.06	.00		113,886.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,242,078.00	253,328.65	20,178.32		968,571.03
13-2411-1050-1-09500-1324111050109500 - PROP R - KHS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400191-01	13704 C I	SELECT			30,350.91	CONTRACT: FURNITURE FOR K	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302707-01	13704 C I	SELECT			18,113.85	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302707-02	13704 C I	SELECT			187.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302707-03	13704 C I	SELECT			5,717.25	ENCUMB CARRIED FORWARD	
TOTAL	GENERAL SUPPLIES				.00	.00	54,369.51		-54,369.51
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	54,369.51		-54,369.51
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,367.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADMIN SALARIES				20,367.00	.00	.00		20,367.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106430 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				44,633.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				44,633.00	.00	.00		44,633.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				299.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				299.00	.00	.00		299.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				827,597.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					34,654.08		PAYROLL CHARGES	
07/31/23	22-1					65,713.28		PAYROLL CHARGES	
08/15/23	22-2					34,654.08		PAYROLL CHARGES	
08/31/23	22-2					34,654.08		PAYROLL CHARGES	
09/15/23	22-3					34,654.08		PAYROLL CHARGES	
09/30/23	22-3					34,654.08		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					827,597.00	238,983.68	.00		588,613.32
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					2,007.86		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				4,500.00	2,007.86	.00		2,492.14
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				121,869.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,265.76		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5,265.76		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5,416.48		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5,316.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5,316.00		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					-308.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5,316.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				121,869.00	31,587.10	.00		90,281.90
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,268.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					492.69		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					972.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					492.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					492.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					492.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					492.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				12,268.00	3,435.61	.00		8,832.39
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50,540.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,546.30		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					16.60		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					16.60		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,546.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					164.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					29.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2,516.65		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.79		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,869.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					123.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,869.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					123.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.79		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,869.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					123.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.79		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				50,540.00	12,172.32	.00		38,367.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				31,060.00	.00	.00		31,060.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				451.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				451.00	.00	.00		451.00
TOTAL FUND - TEACHERS FUND					1,113,584.00	288,186.57	.00		825,397.43

44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					2,355,662.00	541,515.22	74,547.83		1,739,598.95
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
08/14/23	13-2				400.00			GRADUATION	
08/18/23	17-2	02400677-01		23287 CHAIFETZ ARENA/S			15,700.00	GRADUATION	
09/15/23	21-3	02400677-01	466424	23287 CHAIFETZ ARENA/S		3,500.00	-3,500.00	GRADUATION	
TOTAL RENTALS-EQUIPMENT					15,700.00	3,500.00	12,200.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					3,500.00	.00	.00		3,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					8,500.00	.00	.00		8,500.00
TOTAL FUND - OPERATIONAL FUND					27,700.00	3,500.00	12,200.00		12,000.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					27,700.00	3,500.00	12,200.00		12,000.00
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420460404600 - MO DHSS HEALTH GRANT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				588,106.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					24,884.03		PAYROLL CHARGES	
07/31/23	22-1					26,263.45		PAYROLL CHARGES	
08/15/23	22-2					24,755.45		PAYROLL CHARGES	
08/31/23	22-2					24,755.45		PAYROLL CHARGES	
09/15/23	22-3					25,073.33		PAYROLL CHARGES	
09/30/23	22-3					24,784.05		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					588,106.00	150,515.76	.00		437,590.24
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				1,820.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					585.00		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,820.00	585.00	.00		1,235.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41,487.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,949.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/31/23	22	1				1,967.83		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				1,875.21		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				1,869.22		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				1,870.67		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				1,839.24		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				41,487.00	11,371.79	.00		30,115.21
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			32,791.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				1,490.74		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				1,608.00		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				1,478.06		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				1,479.25		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				1,506.07		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				1,496.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				32,791.00	9,058.41	.00		23,732.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			7,670.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				348.67		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				376.07		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				345.67		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				345.94		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				352.20		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				349.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,670.00	2,118.51	.00		5,551.49
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			87,226.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				3,739.50		PAYROLL CHARGES-FRINGE	
07/14/23	22	1				225.61		PAYROLL CHARGES-FRINGE	
07/14/23	22	1				30.24		PAYROLL CHARGES-FRINGE	
07/14/23	22	1				13.02		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				143.57		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				10.03		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				2,445.70		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				20.16		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				225.61		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				13.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					3,739.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					30.24		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3,739.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					225.61		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					30.24		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					13.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3,739.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					225.61		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3,487.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					205.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				87,226.00	22,389.72	.00		64,836.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				77,925.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		1,699.82	.00	KHS WATER	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		2,592.78	.00	KHS WATER	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		2,592.88	.00	KHS WATER	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		88.49	.00	KHS WATER	
07/20/23	21-1		465862	002860 CITY OF KIRKWOOD		81.67	.00	KHS WATER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		49.02	.00	KHS SEWER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		1,375.82	.00	KHS SEWER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		129.27	.00	KHS SEWER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		749.87	.00	KHS SEWER	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		74.78	.00	KHS WATER	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		88.49	.00	KHS WATER	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		1,658.65	.00	KHS WATER	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		575.58	.00	KHS WATER	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		4,685.54	.00	KHS WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		56.34	.00	KHS SEWER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		1,521.54	.00	KHS SEWER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		111.84	.00	KHS SEWER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		1,038.69	.00	KHS SEWER	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		74.78	.00	KHS WATER	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		150.24	.00	KHS WATER	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		2,036.00	.00	KHS WATER	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		47.28	.00	KHS WATER	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		4,232.69	.00	KHS WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		39.69	.00	KHS SEWER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		1,948.89	.00	KHS SEWER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		89.64	.00	KHS SEWER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		1,144.14	.00	KHS SEWER	
TOTAL WATER AND SEWER					77,925.00	28,934.42	.00		48,990.58
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				767,514.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		42,570.41	.00	KHS ELECTRIC	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		1,694.97	.00	KHS ELECTRIC	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		12,814.01	.00	KHS ELECTRIC	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD		193.68	.00	KHS ELECTRIC	
07/20/23	21-1		465862	002860 CITY OF KIRKWOOD		20,974.56	.00	KHS ELECTRIC	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		149.63	.00	KHS ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		21,324.40	.00	KHS ELECTRIC	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		38,571.50	.00	KHS ELECTRIC	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		1,355.04	.00	KHS ELECTRIC	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD		14,319.05	.00	KHS ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		33,502.33	.00	KHS ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		57,408.88	.00	KHS ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		2,576.18	.00	KHS ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		18,958.00	.00	KHS ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD		110.13	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				767,514.00	266,522.77	.00		500,991.23
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				107,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		166.91	.00	KHS:1480811000	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		374.74	.00	KHS:1547870000	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		59.76	.00	KHS:6677811000	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		290.39	.00	KHS:8693870000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		160.11	.00	KHS:1480811000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		194.66	.00	KHS:1547870000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		55.06	.00	KHS:6677811000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		245.69	.00	KHS:8693870000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		186.43	.00	KHS:1480811000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		1,458.36	.00	KHS:1547870000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		63.35	.00	KHS:6677811000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		313.60	.00	KHS:8693870000	
TOTAL	GAS-NATURAL				107,000.00	3,569.06	.00		103,430.94
TOTAL FUND - OPERATIONAL FUND					1,711,539.00	495,065.44	.00		1,216,473.56
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,711,539.00	495,065.44	.00		1,216,473.56
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				27,941.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					148.00		PAYROLL CHARGES	
09/15/23	22-3					1,785.25		PAYROLL CHARGES	
09/30/23	22-3					1,628.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				27,941.00	3,561.25	.00		24,379.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					33.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					146.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					135.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,963.00	315.61	.00		1,647.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,833.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					9.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					110.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					100.94		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,833.00	220.81	.00		1,612.19
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				429.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					25.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				429.00	51.65	.00		377.35
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,042.17	.00		-1,042.17
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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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 - 1125461050106810 - KHS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				94,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					94,280.00	.00	.00		94,280.00
TOTAL FUND - OPERATIONAL FUND					126,446.00	5,191.49	.00		121,254.51
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				285,513.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					285,513.00	.00	.00		285,513.00
TOTAL FUND - CONSTRUCTION FUND					285,513.00	.00	.00		285,513.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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)									
44-2546-1050-1-06810-4425461050106810 - HS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - SECURITY SERVICES					411,959.00	5,191.49	.00		406,767.51
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400193-01		011370 FIRST STUDENT IN			867.80	TRANSPORTATION FOR ATHLET	
07/11/23	11-1				56,856.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200606-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200790-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201118-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201333-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201763-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201898-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202329-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202683-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300741-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301054-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301602-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02200606-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 2	
07/12/23	18-1	02201763-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 3	
07/12/23	18-1	02201898-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 3	
07/12/23	18-1	02202683-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 2	
08/07/23	17-1	02400533-01		011370 FIRST STUDENT IN			7,801.50	TRANSPORTATION FOR AUGUST	
08/24/23	17-2	02400762-01		011370 FIRST STUDENT IN			24,519.00	TRANSPORTATION FOR ATHLET	
09/21/23	17-3	02401055-01		011370 FIRST STUDENT IN			14,488.50	TRANSPORTATION FOR OCTOBE	
TOTAL OTHER CONTRACTED TRANS-FI					56,856.00	.00	47,676.80		9,179.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	.00		2,000.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202432-01		011370 FIRST STUDENT IN			375.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301037-01		011370 FIRST STUDENT IN			332.67	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301418-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02202432-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
09/25/23	13-3				228.58			FIRST STUDENT	
09/27/23	17-3	02401156-01		011370 FIRST STUDENT IN			167.18	1 BUS 10/7/23 ESSEX 7:15	
TOTAL OTHER CONTRACTED TRANS-FI					1,178.58	.00	1,178.58		.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,001.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200824-01		011370 FIRST STUDENT IN			633.45	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302175-01		011370 FIRST STUDENT IN			650.85	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302399-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302561-01		011370 FIRST STUDENT IN			162.71	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02302561-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
08/16/23	17-2	02400632-01		011370 FIRST STUDENT IN			356.64	4 BUSES FOR GREENTREE PAR	
08/16/23	17-2	02400633-01		011370 FIRST STUDENT IN			534.96	5 BUSES 8/28/23 KHS ESSEX	
09/01/23	17-2	02400857-01		011370 FIRST STUDENT IN			178.32	1 BUS 12/9/23 ESSEX LOT 4	
09/29/23	21-3	02200824-01	466610	011370 FIRST STUDENT IN		372.90	-633.45	5 BUSES FOR GREENTREE PAR	
TOTAL OTHER CONTRACTED TRANS-FI					3,001.00	372.90	2,013.65		614.45
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				450.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401062-01		011370 FIRST STUDENT IN			423.51	2 BUSES 11/1/23 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					450.00	.00	423.51		26.49
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,155.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302619-01		011370 FIRST STUDENT IN			238.65	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					1,155.00	.00	238.65		916.35
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					375.00	.00	.00		375.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				326.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302062-01		011370 FIRST STUDENT IN			325.43	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					326.00	.00	325.43		.57
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401067-01		011370 FIRST STUDENT IN			267.48	1 BUS 10/25/23 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					1,125.00	.00	267.48		857.52
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					375.00	.00	.00		375.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				201.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					201.00	.00	.00		201.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,760.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					2,760.00	.00	.00		2,760.00
TOTAL FUND - OPERATIONAL FUND					70,965.58	372.90	52,124.10		18,468.58
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200606-01		011370 FIRST STUDENT IN			5,416.01	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	17-1	02200790-01		011370 FIRST STUDENT IN			11,486.56	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201118-01		011370 FIRST STUDENT IN			7,992.11	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201333-01		011370 FIRST STUDENT IN			2,494.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201763-01		011370 FIRST STUDENT IN			4,583.29	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201898-01		011370 FIRST STUDENT IN			3,945.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202329-01		011370 FIRST STUDENT IN			12,103.79	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202370-01		011370 FIRST STUDENT IN			1,819.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202683-01		011370 FIRST STUDENT IN			7,827.38	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300741-01		011370 FIRST STUDENT IN			4,694.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301054-01		011370 FIRST STUDENT IN			5,330.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301602-01		011370 FIRST STUDENT IN			1,580.87	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301716-01		011370 FIRST STUDENT IN			3,581.85	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302024-01		011370 FIRST STUDENT IN			3,148.22	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302052-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302053-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302054-01		011370 FIRST STUDENT IN			368.82	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302343-01		011370 FIRST STUDENT IN			8,678.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302387-01		011370 FIRST STUDENT IN			238.65	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302443-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302561-01		011370 FIRST STUDENT IN			162.72	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302655-01		28463 JED LIMOUSINE			37,909.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302656-01		011370 FIRST STUDENT IN			21,695.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302806-01		28463 JED LIMOUSINE			5,061.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302852-01		011370 FIRST STUDENT IN			14,752.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303062-01		28463 JED LIMOUSINE			250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303062-01		28463 JED LIMOUSINE			732.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303062-01		28463 JED LIMOUSINE			732.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303224-01		28463 JED LIMOUSINE			3,430.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303262-01		011370 FIRST STUDENT IN			867.80	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02200606-01		011370 FIRST STUDENT IN			-5,416.01	CHANGE ORDER - 2	
07/12/23	18-1	02200790-01		011370 FIRST STUDENT IN			-11,486.56	CHANGE ORDER - 2	
07/12/23	18-1	02201118-01		011370 FIRST STUDENT IN			-7,992.11	CHANGE ORDER - 2	
07/12/23	18-1	02201333-01		011370 FIRST STUDENT IN			-2,494.40	CHANGE ORDER - 2	
07/12/23	18-1	02201763-01		011370 FIRST STUDENT IN			-4,583.29	CHANGE ORDER - 3	
07/12/23	18-1	02201898-01		011370 FIRST STUDENT IN			-3,945.70	CHANGE ORDER - 3	
07/12/23	18-1	02202329-01		011370 FIRST STUDENT IN			-12,103.79	CHANGE ORDER - 3	
07/12/23	18-1	02202370-01		011370 FIRST STUDENT IN			-1,819.39	CHANGE ORDER - 2	
07/12/23	18-1	02202683-01		011370 FIRST STUDENT IN			-7,827.38	CHANGE ORDER - 2	
07/12/23	18-1	02300741-01		011370 FIRST STUDENT IN			-4,694.17	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1	02301054-01		011370 FIRST STUDENT IN			-5,330.44	CHANGE ORDER - 2	
07/12/23	18-1	02301602-01		011370 FIRST STUDENT IN			-1,580.87	CHANGE ORDER - 2	
07/12/23	18-1	02301716-01		011370 FIRST STUDENT IN			-3,581.85	CHANGE ORDER - 1	
07/12/23	18-1	02302024-01		011370 FIRST STUDENT IN			-3,148.22	CHANGE ORDER - 1	
07/12/23	18-1	02302052-01		011370 FIRST STUDENT IN			-477.29	CHANGE ORDER - 1	
07/12/23	18-1	02302053-01		011370 FIRST STUDENT IN			-216.95	CHANGE ORDER - 1	
07/12/23	18-1	02302054-01		011370 FIRST STUDENT IN			-368.82	CHANGE ORDER - 1	
07/12/23	18-1	02302343-01		011370 FIRST STUDENT IN			-8,678.00	CHANGE ORDER - 1	
07/12/23	18-1	02302387-01		011370 FIRST STUDENT IN			-238.65	CHANGE ORDER - 1	
07/12/23	18-1	02302443-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302561-01		011370 FIRST STUDENT IN			-162.72	CHANGE ORDER - 1	
07/12/23	18-1	02302656-01		011370 FIRST STUDENT IN			-21,695.00	CHANGE ORDER - 1	
07/12/23	18-1	02302852-01		011370 FIRST STUDENT IN			-14,752.60	CHANGE ORDER - 1	
07/12/23	18-1	02303262-01		011370 FIRST STUDENT IN			-867.80	CHANGE ORDER - 1	
09/14/23	18-3	02303224-01		28463 JED LIMOUSINE			500.00	CHANGE ORDER - 1	
09/14/23	18-3	02303224-01		28463 JED LIMOUSINE			-500.00	CHANGE ORDER - 1	
09/15/23	21-3	02303224-01	466450	28463 JED LIMOUSINE		500.00	-500.00	TRANSPORTATION FOR BRANSO	
09/15/23	21-3	02303224-01	466450	28463 JED LIMOUSINE		2,930.00	-2,930.00	TRANSPORTATION FOR BRANSO	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	3,430.00	44,685.50		-48,115.50

16-2551-1050-1-08000-1625511050108000 - KHS -

6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1	02200606-01		011370 FIRST STUDENT IN			5,416.01	CHANGE ORDER - 2	
07/12/23	18-1	02200790-01		011370 FIRST STUDENT IN			11,486.56	CHANGE ORDER - 2	
07/12/23	18-1	02201118-01		011370 FIRST STUDENT IN			7,992.11	CHANGE ORDER - 2	
07/12/23	18-1	02201333-01		011370 FIRST STUDENT IN			2,494.40	CHANGE ORDER - 2	
07/12/23	18-1	02201763-01		011370 FIRST STUDENT IN			4,583.29	CHANGE ORDER - 3	
07/12/23	18-1	02201898-01		011370 FIRST STUDENT IN			3,945.70	CHANGE ORDER - 3	
07/12/23	18-1	02202329-01		011370 FIRST STUDENT IN			12,103.79	CHANGE ORDER - 3	
07/12/23	18-1	02202370-01		011370 FIRST STUDENT IN			1,819.39	CHANGE ORDER - 2	
07/12/23	18-1	02202683-01		011370 FIRST STUDENT IN			7,827.38	CHANGE ORDER - 2	
07/12/23	18-1	02300741-01		011370 FIRST STUDENT IN			4,694.17	CHANGE ORDER - 2	
07/12/23	18-1	02301054-01		011370 FIRST STUDENT IN			5,330.44	CHANGE ORDER - 2	
07/12/23	18-1	02301602-01		011370 FIRST STUDENT IN			1,580.87	CHANGE ORDER - 2	
07/12/23	18-1	02301716-01		011370 FIRST STUDENT IN			3,581.85	CHANGE ORDER - 1	
07/12/23	18-1	02302024-01		011370 FIRST STUDENT IN			3,148.22	CHANGE ORDER - 1	
07/12/23	18-1	02302052-01		011370 FIRST STUDENT IN			477.29	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1	02302053-01		011370 FIRST STUDENT IN			216.95	CHANGE ORDER - 1	
07/12/23	18-1	02302054-01		011370 FIRST STUDENT IN			368.82	CHANGE ORDER - 1	
07/12/23	18-1	02302343-01		011370 FIRST STUDENT IN			8,678.00	CHANGE ORDER - 1	
07/12/23	18-1	02302387-01		011370 FIRST STUDENT IN			238.65	CHANGE ORDER - 1	
07/12/23	18-1	02302443-01		011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302561-01		011370 FIRST STUDENT IN			162.72	CHANGE ORDER - 1	
07/12/23	18-1	02302656-01		011370 FIRST STUDENT IN			21,695.00	CHANGE ORDER - 1	
07/12/23	18-1	02302852-01		011370 FIRST STUDENT IN			14,752.60	CHANGE ORDER - 1	
07/12/23	18-1	02303262-01		011370 FIRST STUDENT IN			867.80	CHANGE ORDER - 1	
08/29/23	17-2	02400785-01		24504 HUSKEY TRAILWAYS			12,602.00	TRANSPORTATION FOR CHOIR	
09/21/23	17-3	02401053-01		28463 JED LIMOUSINE			4,059.00	TRANSPORTATION FOR TRACK	
09/29/23	21-3	02200606-01	466610	011370 FIRST STUDENT IN		3,198.93	-3,198.93	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02200606-01	466610	011370 FIRST STUDENT IN		168.92	-2,217.08	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		126.69	-126.69	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		211.15	-211.15	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		232.27	-232.27	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		802.37	-802.37	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		232.27	-232.27	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		221.71	-221.71	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		168.92	-168.92	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		812.92	-812.92	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		300.55	-300.55	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		302.66	-302.66	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02200790-01	466610	011370 FIRST STUDENT IN		182.98	-8,075.05	TRANSPORTATION FOR SEPTEM	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		342.78	-342.78	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		161.87	-161.87	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		126.69	-126.69	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		168.92	-168.92	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		168.92	-168.92	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		242.82	-242.82	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		207.64	-207.64	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		203.97	-203.97	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201118-01	466610	011370 FIRST STUDENT IN		782.69	-6,368.50	TRANSPORTATION FOR ATHLET	
09/29/23	21-3	02201333-01	466610	011370 FIRST STUDENT IN		322.31	-322.31	TRANSPORTATION FOR NOVEMB	
09/29/23	21-3	02201333-01	466610	011370 FIRST STUDENT IN		504.53	-2,172.09	TRANSPORTATION FOR NOVEMB	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	10,195.48	112,864.10		-123,059.58
TOTAL FUND - STUDENT ACTIVITY FUND					.00	13,625.48	157,549.60		-171,175.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					70,965.58	13,998.38	209,673.70		-152,706.50
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				6,342.50				
08/29/23	17-2	02400783-01		17099 CHARTWELLS INC			18.30	LEMONADE AND WATER WELLNE	
09/15/23	21-3		466425	17099 CHARTWELLS INC		18.30	.00	02400783:LEMONADE & W	
09/15/23	21-3	02400783-01		17099 CHARTWELLS INC		.00	-18.30	LEMONADE AND WATER WELLNE	
10/20/23	19-3		SHAUGP			2.03		3136WAL-MART #1177	
10/20/23	19-3		SHAUGP			2.99		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			6.54		3136WM SUPERCENTER #101	
10/20/23	19-3		SHAUGP			10.58		3136WM SUPERCENTER #648	
10/20/23	19-3		SHAUGP			12.90		3136DOLLAR TREE	
10/20/23	19-3		SHAUGP			16.30		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			17.50		3136WAL-MART #2616	
10/20/23	19-3		SHAUGP			41.20		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			43.12		9820AMAZON.COM*TO2590QU2	
10/20/23	19-3		SHAUGP			47.57		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			150.76		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			231.90		9820IN *GAME WORLD EVENT	
10/24/23	19-3		SHSEPTP			25.18		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			30.68		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			58.42		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			74.95		9820AMAZON.COM*TR7GV3YQ2	
10/24/23	19-3		SHSEPTP			118.49		9820AMAZON.COM*TX04A2YD1	
10/24/23	19-3		SHSEPTP			-51.54		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-8.41		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-8.41		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-5.10		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-4.50		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-3.90		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-3.60		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					6,342.50	823.95	.00		5,518.55
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442201 - KHS-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/24/23	11-2				.00				
08/24/23	13-2				13,437.50				
08/29/23	17-2	02400783-01		17099 CHARTWELLS INC			42.70	LEMONADE AND WATER WELLNE	
09/15/23	21-3		466425	17099 CHARTWELLS INC		42.70	.00	02400783:LEMONADE & W	
09/15/23	21-3	02400783-01		17099 CHARTWELLS INC		.00	-42.70	LEMONADE AND WATER WELLNE	
10/20/23	19-3		SHAUGP			4.71		3136WAL-MART #1177	
10/20/23	19-3		SHAUGP			7.00		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			15.27		3136WM SUPERCENTER #101	
10/20/23	19-3		SHAUGP			24.69		3136WM SUPERCENTER #648	
10/20/23	19-3		SHAUGP			30.10		3136DOLLAR TREE	
10/20/23	19-3		SHAUGP			38.03		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			40.82		3136WAL-MART #2616	
10/20/23	19-3		SHAUGP			96.15		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			100.62		9820AMAZON.COM*TO2590QU2	
10/20/23	19-3		SHAUGP			111.01		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			351.78		9820AMZN MKTP US	
10/20/23	19-3		SHAUGP			541.10		9820IN *GAME WORLD EVENT	
10/24/23	19-3		SHSEPTP			-10.49		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-9.09		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-8.39		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			58.80		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			71.59		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			136.30		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			175.00		9820AMAZON.COM*TR7GV3YQ2	
10/24/23	19-3		SHSEPTP			276.50		9820AMAZON.COM*TX04A2YD1	
10/24/23	19-3		SHSEPTP			-120.27		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-19.64		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-19.64		9820AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-11.89		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					13,437.50	1,922.76	.00		11,514.74

11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442404 - KHS-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,780.00	2,746.71	.00		17,033.29
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,780.00	2,746.71	.00		17,033.29
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				373,357.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200168-01		27578 BOND ARCHITECTS			33,768.14	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200168-02		27578 BOND ARCHITECTS			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01		27801 NAVIGATE BUILDIN			35,817.27	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201941-02		27578 BOND ARCHITECTS			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202596-01		27578 BOND ARCHITECTS			1,477.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202857-01		27578 BOND ARCHITECTS			3,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300088-01		28233 SCI ENGINEERING			28,429.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546 ARCHIMAGES, INC.			2,913.23	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546 ARCHIMAGES, INC.			848.12	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546 ARCHIMAGES, INC.			339.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586 RTM ENGINEERING			1,529.91	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586 RTM ENGINEERING			3,759.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586 RTM ENGINEERING			171.90	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300754-01		27578 BOND ARCHITECTS			3,792.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300754-02		27578 BOND ARCHITECTS			2,999.70	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200168-01	03962	27578 BOND ARCHITECTS	9,417.00		-9,417.00	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200168-01	03962	27578 BOND ARCHITECTS	-9,417.00		9,417.00	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200168-01	PO 02200168	27578 BOND ARCHITECTS	9,417.00		-9,417.00	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200168-01	PO 02200168	27578 BOND ARCHITECTS	-9,417.00		9,417.00	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200168-01	465830	27578 BOND ARCHITECTS	9,417.00		-9,417.00	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200928-01	465833	27801 NAVIGATE BUILDIN	11,938.60		-11,938.60	OWNER'S REPRESENTATIVE PR	
07/13/23	21-1	02202596-01	465830	27578 BOND ARCHITECTS	8.30		-8.30	REIMBURSABLES: ESTIMATED	
07/13/23	21-1	02300088-01	465834	28233 SCI ENGINEERING	803.00		-803.00	CONTRACT:CONSTRUCTION TES	
07/26/23	17-1	02400426-01		27578 BOND ARCHITECTS			7,500.00	ARCHITECTURAL ADDITIONAL	
08/01/23	21-1	02201941-02		27578 BOND ARCHITECTS	.00		-500.00	REIMBURSABLES: DO NOT EXC	
08/25/23	21-2	02200928-01	466248	27801 NAVIGATE BUILDIN	11,938.61		-11,938.61	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02200168-01	466330	27578 BOND ARCHITECTS	7,847.00		-7,847.00	PROF. SERVICES: ARCHITECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340311050109500 - KHS-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
09/01/23	21-2	02300133-02	466329	25546 ARCHIMAGES, INC.		54.15	-54.15	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586 RTM ENGINEERING		226.91	-226.91	CONSTRUCTION OBSERVATION	
09/01/23	21-2	02300754-01	466330	27578 BOND ARCHITECTS		2,750.00	-2,750.00	CONTRACT: EVACUATION PLAN	
09/06/23	17-3	02400898-01		27801 NAVIGATE BUILDIN			17,656.09	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801 NAVIGATE BUILDIN		11,940.06	-11,940.06	OWNER'S REPRESENTATIVE PR	
09/22/23	21-3	02300088-01	466551	28233 SCI ENGINEERING		543.00	-543.00	CONTRACT:CONSTRUCTION TES	
TOTAL BUILDING IMPROVEMENTS					373,357.00	57,466.63	86,535.57		229,354.80
TOTAL FUND - CONSTRUCTION FUND					373,357.00	57,466.63	86,535.57		229,354.80
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				104,910.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302036-01		27555 CIVIL ENGINEERIN			1,600.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302804-01		27801 NAVIGATE BUILDIN			69,939.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303364-01		27555 CIVIL ENGINEERIN			400.00	ENCUMB CARRIED FORWARD	
07/19/23	13-1				19,450.00				
07/19/23	13-1				-52,420.01			REDUCED BY FY23 PMTS	
07/20/23	21-1	02302804-01	465879	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
09/08/23	21-3	02302804-01	466368	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
09/15/23	21-3	02302804-01	466467	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
TOTAL SITE IMPROVEMENTS					71,939.99	34,970.01	36,969.98		.00
TOTAL FUND - CAPITAL PROJECTS FUND					71,939.99	34,970.01	36,969.98		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					445,296.99	92,436.64	123,505.55		229,354.80
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,867,710.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302599-01		24710 UNIVERSAL ABATEM			10,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			294,082.54	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			14,704.13	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303335-01		18729 OFFICE ESSENTIAL			3,582.47	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400272-01		24233 ICS CONSTRUCTION			5,242,364.42	CONTRACT: KHS PROP R CONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340511050109500 - KHS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/17/23	17-1	02400272-02		24233 ICS CONSTRUCTION			306,531.25	CONTINGENCY (2.5%): KHS P	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		10,665.81	-10,665.81	VIDEO SURVEILLANCE PROJEC	
08/25/23	21-2	02400272-01	466246	24233 ICS CONSTRUCTION		955,790.68	-955,790.68	CONTRACT: KHS PROP R CONS	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		231,865.70	-231,865.70	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		8,045.95	-8,045.95	VIDEO SURVEILLANCE PROJEC	
TOTAL	BUILDING IMPROVEMENTS				4,867,710.00	1,206,368.14	4,664,896.67		-1,003,554.81
TOTAL FUND - CONSTRUCTION FUND					4,867,710.00	1,206,368.14	4,664,896.67		-1,003,554.81
TOTAL FUNCTION - BUILDING ACQUISTION					4,867,710.00	1,206,368.14	4,664,896.67		-1,003,554.81
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,146,474.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303121-01		28773 MAMMOTH SPORTS C			1,967,208.03	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303121-02		28773 MAMMOTH SPORTS C			384,225.00	ENCUMB CARRIED FORWARD	
07/19/23	13-1				-795,040.97			REDUCED BY FY23 PMTS	
TOTAL	SITE IMPROVEMENTS				2,351,433.03	.00	2,351,433.03		.00
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				780,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303121-01		28773 MAMMOTH SPORTS C			780,000.00	ENCUMB CARRIED FORWARD	
TOTAL	SITE IMPROVEMENTS				780,000.00	.00	780,000.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,131,433.03	.00	3,131,433.03		.00
46-4091-1050-1-07300-4640911050107300 - KHS ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303121-01		28773 MAMMOTH SPORTS C			.00	ENCUMB CARRIED FORWARD	
07/19/23	13-1				-300,000.00			REDUCED BY FY23 PMTS	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640911050107300 - KHS ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					3,131,433.03	.00	3,131,433.03		.00
TOTAL LOCATION - KHS					31,460,433.71	5,555,265.58	8,817,416.85		17,087,751.28
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,600.00			POSTED FROM BUDGET SYSTEM	
07/18/23	13-1				-1,260.00			XFER TO SOFTWARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/23	17-1	02400379-01		024160 SCHOLASTIC MAGAZ			249.75	SCHOLASTIC ACTION MAGAZIN	
07/18/23	17-1	02400379-02		024160 SCHOLASTIC MAGAZ			24.98	SHIPPING & HANDLING	
07/19/23	13-1				300.00			XFER FROM STEM	
08/08/23	17-2	02400568-01		024160 SCHOLASTIC MAGAZ			149.85	ACTION MAGAZINE (PRINT &	
08/08/23	17-2	02400568-02		024160 SCHOLASTIC MAGAZ			14.99	SHIPPING	
08/28/23	13-2				500.00			REMEDIATION BUDG INCREASE	
09/08/23	21-3	02400568-01	466376	024160 SCHOLASTIC MAGAZ		149.85	-149.85	ACTION MAGAZINE (PRINT &	
09/08/23	21-3	02400568-02	466376	024160 SCHOLASTIC MAGAZ		14.99	-14.99	SHIPPING	
09/11/23	13-3				-71.76			XFER TO SUBSCRIPTIONS	
09/27/23	13-3				-19.99			XFER TO MATH SOFTWARE	
10/02/23	19-3		SHJULYP			-130.00		4481ADJ-IN *GILLESPIE CON	
10/02/23	19-3		SHJULYP			-130.00		4481ADJ-IN *GILLESPIE CON	
10/02/23	19-3		SHJULYP			-130.00		4481ADJ-IN *GILLESPIE CON	
10/02/23	19-3		SHJULYP			-130.00		4481ADJ-IN *GILLESPIE CON	
10/02/23	19-3		SHJULYP			-130.00		4481ADJ-IN *GILLESPIE CON	
10/02/23	19-3		SHJULYP			6.59		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			8.99		4481AMZN MKTP US	
10/02/23	19-3		SHJULYP			10.39		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			12.97		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			14.96		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			15.96		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			17.60		9366AMAZON.COM*CO5C67GG3	
10/02/23	19-3		SHJULYP			17.60		9366AMAZON.COM*2V4FW46V3	
10/02/23	19-3		SHJULYP			19.58		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			24.71		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			25.45		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			35.95		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			42.35		9366AMAZON.COM*OT76O39B3	
10/02/23	19-3		SHJULYP			50.32		9366AMAZON.COM*JU0N80ZR3	
10/02/23	19-3		SHJULYP			50.32		9366AMAZON.COM*5O00M4MG3	
10/02/23	19-3		SHJULYP			53.40		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			101.42		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			101.67		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			102.57		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			113.12		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			117.72		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			128.69		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			130.00		9721IN *GILLESPIE CONTRAC	
10/02/23	19-3		SHJULYP			130.00		9721IN *GILLESPIE CONTRAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			130.00		9721IN *GILLESPIE CONTRAC	
10/02/23	19-3		SHJULYP			130.00		9721IN *GILLESPIE CONTRAC	
10/02/23	19-3		SHJULYP			130.00		9721IN *GILLESPIE CONTRAC	
10/02/23	19-3		SHJULYP			146.89		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			175.35		9366HOME SCIENCE TOOLS	
10/02/23	19-3		SHJULYP			175.87		9721SP AUSSIE POUCH	
10/02/23	19-3		SHJULYP			405.48		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			508.12		9721AMZN MKTP US	
10/20/23	19-3		SHAUGP			4.99		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.98		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			14.53		9366AMAZON.COM*TO0M37YA2	
10/20/23	19-3		SHAUGP			17.98		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			18.06		9366AMAZON.COM*TO9NZ0IX0	
10/20/23	19-3		SHAUGP			26.33		9366AMAZON.COM*TQ5VC7302	
10/20/23	19-3		SHAUGP			26.55		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			28.21		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			28.21		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			28.95		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			30.18		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			37.90		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			38.99		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			39.99		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			40.11		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			45.11		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			56.05		4481SCHOOL SPECIALTY ECOM	
10/20/23	19-3		SHAUGP			58.00		4481MYKIDSBANK* B300	
10/20/23	19-3		SHAUGP			58.92		9366AMAZON.COM*TQ3YD3CF2	
10/20/23	19-3		SHAUGP			83.27		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			92.99		4481AMAZON.COM*TQ2RT9OE0	
10/20/23	19-3		SHAUGP			93.16		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			93.98		9366AMAZON.COM*T32JE8OX1	
10/20/23	19-3		SHAUGP			127.75		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			164.40		4481AMAZON.COM*TQ8412FU2	
10/20/23	19-3		SHAUGP			299.75		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			460.25		4481AMAZON.COM*TQ3HO4AN2	
10/24/23	19-3		SHSEPTP			9.99		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			11.88		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			14.00		4481TARGET.COM	
10/24/23	19-3		SHSEPTP			14.72		4481AMAZON.COM*T31IP6PM0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			19.10		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			49.95		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			49.95		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			52.57		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			77.28		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			135.10		9366AMAZON.COM*TR9QL6BN0	
TOTAL	GENERAL SUPPLIES				18,048.25	5,108.01	274.73		12,665.51
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/23	13-1				1,260.00			XFER FROM SUPPLIES	
07/18/23	17-1	02400377-01		27994 DROPBOX INC			1,260.00	DROPBOX STANDARD USER LIC	
09/11/23	13-3				71.76			XFER FROM GEN SUPPLIES	
09/27/23	13-3				19.99			XFER FROM MATH SUPPLIES	
10/24/23	19-3		SHSEPTP			19.99		9366CBI*PARALLELS	
10/24/23	19-3		SHSEPTP			71.76		4481BLOOKET	
TOTAL	TECHNOLOGY SUPPLIES				1,351.75	91.75	1,260.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103081 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			18.16		4481AMAZON.COM*TX0NP9I30	
10/24/23	19-3		SHSEPTP			33.99		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			45.23		4481AMAZON.COM*TR1HW0051	
10/24/23	19-3		SHSEPTP			46.65		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			136.72		4481AMAZON.COM*TX8IF0QD0	
TOTAL	GENERAL SUPPLIES				500.00	280.75	.00		219.25
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400346-01		16740 NOTTELMANN MUSIC			400.00	VARIOUS BAND INSTRUMENT R	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	.00	400.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400345-01		15141 MIDWEST SHEET MU			100.00	VIOLIN - ESSENTIAL ELEMEN	
07/17/23	17-1	02400345-02		15141 MIDWEST SHEET MU			50.00	VIOLA - ESSENTIAL ELEMENT	
07/17/23	17-1	02400345-03		15141 MIDWEST SHEET MU			50.00	CELLO - ESSENTIAL ELEMENT	
07/17/23	17-1	02400345-04		15141 MIDWEST SHEET MU			20.00	DOUBLE BASS - ESSENTIAL E	
07/17/23	17-1	02400345-05		15141 MIDWEST SHEET MU			160.00	VIOLIN - ESSENTIAL ELEMEN	
07/17/23	17-1	02400345-06		15141 MIDWEST SHEET MU			100.00	VIOLA - ESSENTIAL ELEMENT	
07/17/23	17-1	02400345-07		15141 MIDWEST SHEET MU			50.00	CELLO - ESSENTIAL ELEMENT	
07/17/23	17-1	02400345-08		15141 MIDWEST SHEET MU			50.00	DOUBLE BASS - ESSENTIAL E	
07/17/23	17-1	02400345-09		15141 MIDWEST SHEET MU			40.00	VIOLIN - ADVANCED TECHNIQ	
07/17/23	17-1	02400345-10		15141 MIDWEST SHEET MU			80.00	VIOLA - ADVANCED TECHNIQU	
07/17/23	17-1	02400345-11		15141 MIDWEST SHEET MU			40.00	CELLO - ADVANCED TECHNIQU	
07/17/23	17-1	02400345-12		15141 MIDWEST SHEET MU			24.00	DOUBLE BASS - ADVANCED TE	
07/17/23	17-1	02400349-01		15141 MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BEGIN	
07/17/23	17-1	02400349-02		15141 MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BEGIN	
07/17/23	17-1	02400349-03		15141 MIDWEST SHEET MU			23.90	MAKING MUSIC MATTER BEGIN	
07/17/23	17-1	02400349-04		15141 MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BEGIN	
07/17/23	17-1	02400349-05		15141 MIDWEST SHEET MU			49.95	MAKING MUSIC MATTER BEGIN	
07/17/23	17-1	02400349-06		15141 MIDWEST SHEET MU			13.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-07		15141 MIDWEST SHEET MU			20.97	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-08		15141 MIDWEST SHEET MU			27.96	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-09		15141 MIDWEST SHEET MU			13.98	ESSENTIAL MUSICIANSHIP -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/17/23	17-1	02400349-10		15141 MIDWEST SHEET MU			6.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-11		15141 MIDWEST SHEET MU			27.96	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-12		15141 MIDWEST SHEET MU			6.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-13		15141 MIDWEST SHEET MU			11.98	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-14		15141 MIDWEST SHEET MU			13.98	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-15		15141 MIDWEST SHEET MU			9.90	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-16		15141 MIDWEST SHEET MU			19.98	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-17		15141 MIDWEST SHEET MU			16.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-18		15141 MIDWEST SHEET MU			48.93	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-19		15141 MIDWEST SHEET MU			5.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-20		15141 MIDWEST SHEET MU			55.92	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-21		15141 MIDWEST SHEET MU			17.97	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-22		15141 MIDWEST SHEET MU			13.98	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-23		15141 MIDWEST SHEET MU			5.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-24		15141 MIDWEST SHEET MU			48.93	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-25		15141 MIDWEST SHEET MU			6.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-26		15141 MIDWEST SHEET MU			41.94	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-27		15141 MIDWEST SHEET MU			6.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-28		15141 MIDWEST SHEET MU			5.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-29		15141 MIDWEST SHEET MU			5.99	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-30		15141 MIDWEST SHEET MU			69.93	ESSENTIAL MUSICIANSHIP -	
07/17/23	17-1	02400349-31		15141 MIDWEST SHEET MU			9.90	ESSENTIAL MUSICIANSHIP -	
10/20/23	19-3		SHAUGP			9.81		4481MIDWEST SHEET MUSIC	
10/20/23	19-3		SHAUGP			77.16		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			105.00		4481J.W. PEPPER	
10/20/23	19-3		SHAUGP			194.32		9366AMAZON.COM*TQ39Q1VO1	
10/24/23	19-3		SHSEPTP			27.76		9366AMAZON.COM*TL8PH7B81	
10/24/23	19-3		SHSEPTP			71.52		9366AMAZON.COM*TL4KB7IJ0	
TOTAL GENERAL SUPPLIES					3,000.00	485.57	1,410.81		1,103.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103083 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			182.44		9382WAL-MART #2694	
TOTAL	GENERAL SUPPLIES				1,000.00	182.44	.00		817.56
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			313.85		4481TEACHERS DISCOVERY	
TOTAL GENERAL SUPPLIES					1,000.00	313.85	.00		686.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400344-01		030370 BSN SPORTS, LLC			50.00	ONE PIECE BADMINTON RACQU	
07/17/23	17-1	02400344-02		030370 BSN SPORTS, LLC			78.00	YONEX B350 BADMINTON RACQ	
07/17/23	17-1	02400344-03		030370 BSN SPORTS, LLC			56.00	SANDSTORM BEACH VOLLEYBAL	
07/17/23	17-1	02400344-04		030370 BSN SPORTS, LLC			21.00	SHIELD HOT BALL #833 3/SE	
07/17/23	17-1	02400344-05		030370 BSN SPORTS, LLC			28.55	FREIGHT	
09/01/23	17-2	02400833-01		25128 ROGUE FITNESS			789.75	3 TIER UNIVERSAL STORAGE	
09/01/23	17-2	02400833-02		25128 ROGUE FITNESS			223.48	SHIPPING	
09/08/23	21-3	02400344-01	466344	030370 BSN SPORTS, LLC		50.00	-50.00	ONE PIECE BADMINTON RACQU	
09/08/23	21-3	02400344-02	466344	030370 BSN SPORTS, LLC		78.00	-78.00	YONEX B350 BADMINTON RACQ	
09/08/23	21-3	02400344-03	466344	030370 BSN SPORTS, LLC		56.00	-56.00	SANDSTORM BEACH VOLLEYBAL	
09/08/23	21-3	02400344-04	466344	030370 BSN SPORTS, LLC		21.00	-21.00	SHIELD HOT BALL #833 3/SE	
09/08/23	21-3	02400344-05	466344	030370 BSN SPORTS, LLC		28.55	-28.55	FREIGHT	
10/02/23	19-3		SHJULYP			10.89		4481AMAZON.COM*CN0IC2Q23	
10/02/23	19-3		SHJULYP			29.81		9721AMAZON.COM*PX7XS0IL3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			48.51		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			55.80		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			59.95		9721SP BIRDIEBALL	
10/02/23	19-3		SHJULYP			102.98		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			155.97		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			336.85		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			498.13		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			1,830.00		9721SP ABMAT CPI	
10/24/23	19-3		SHSEPTP			5.98		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			16.78		9366AMAZON.COM*TR3M22OE0	
10/24/23	19-3		SHSEPTP			33.98		4481AMAZON.COM*TR7S44RF0	
10/24/23	19-3		SHSEPTP			41.99		4481SP ASSAULT FITNESS	
10/24/23	19-3		SHSEPTP			47.97		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			59.98		9366AMAZON.COM*TX09X6RS2	
TOTAL	GENERAL SUPPLIES				5,500.00	3,569.12	1,013.23		917.65
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			31.69		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			62.97		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			88.96		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			130.92		9366AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,000.00	314.54	.00		685.46
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/13/23	17-3	02400964-01		012170 SCHALLER HARDWOO			595.00	BD. FT. #1 COMMON RED OAK	
09/13/23	17-3	02400964-02		012170 SCHALLER HARDWOO			40.80	BD. FT. #1 COMMON MAPLE S	
09/13/23	17-3	02400964-03		012170 SCHALLER HARDWOO			50.00	DELIVERY	
10/24/23	19-3		SHSEPTP			18.98		9416LOWES #00764	
10/24/23	19-3		SHSEPTP			106.88		9416LOWES #00764	
TOTAL GENERAL SUPPLIES					2,500.00	125.86	685.80		1,688.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-300.00			XFER TO GEN INSTRUCTIONAL	
10/20/23	19-3		SHAUGP			17.04		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			29.98		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			39.99		9366AMAZON.COM*TQ5L40VO1	
10/24/23	19-3		SHSEPTP			23.10		9366AMAZON.COM*TL68M4DA1	
10/24/23	19-3		SHSEPTP			40.98		9366PAYPAL	
10/24/23	19-3		SHSEPTP			50.53		4481AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				700.00	201.62	.00		498.38
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			19.99		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			53.23		4481AMAZON.COM*TL63E7FO2	
10/24/23	19-3		SHSEPTP			59.76		4481AMAZON.COM*TL8B42C72	
TOTAL GENERAL SUPPLIES					3,000.00	132.98	.00		2,867.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				714.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			21.19	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		10.60	-21.19	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			10.08	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		10.08	-10.08	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					714.00	20.68	.00		693.32
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			5.36	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				229.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			13.63		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			5.15		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					229.00	21.90	5.36		201.74
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-01		17099 CHARTWELLS INC			8.63	1 POT REGULAR COFFEE AND	
06/06/23	17-1	02400008-02		17099 CHARTWELLS INC			27.75	CUPS, SUGAR, CREAMER, STI	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-01		18729 OFFICE ESSENTIAL			288.60	ARRANGE CAFÉ TABLE TOP 30	
06/29/23	17-1	02400206-01		001090 ASCD			4.22	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			1.10	SHIPPING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/29/23	17-1	02400207-03		15454 NCTE			10.48	JOURNAL - VOICES FROM THE	
06/29/23	17-1	02400207-04		15454 NCTE			.00	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				1,787.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			76.23	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		8.63	.00	02400008:POT REGULAR	
07/20/23	21-1		465861	17099 CHARTWELLS INC		27.75	.00	02400008:CUPS, SUGAR,	
07/20/23	21-1	02400008-01		17099 CHARTWELLS INC		.00	-8.63	1 POT REGULAR COFFEE AND	
07/20/23	21-1	02400008-02		17099 CHARTWELLS INC		.00	-27.75	CUPS, SUGAR, CREAMER, STI	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			45.81	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			27.60	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			14.55	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			7.22	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			26.26	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			41.02	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			20.16	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			8.29	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			34.87	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			29.47	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			32.84	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			44.02	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			60.28	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			102.96	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			40.92	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			51.54	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		76.23	-76.23	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-01	466162	18729 OFFICE ESSENTIAL		288.61	-288.60	ARRANGE CAFÉ TABLE TOP 30	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		15.71	-15.71	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		17.23	-17.23	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			45.81	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			2.76		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			6.87		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			7.44		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.90		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			304.16		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			13.99		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			15.57		3219NCTE	
TOTAL	GENERAL SUPPLIES				1,787.00	958.67	616.48		211.85
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.38	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.38	-12.38	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				266.00	28.51	.00		237.49
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,500.00	.00	.00		1,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			700.82	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			770.84	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.58	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.58	-323.58	FASTBRIDGE USAGE OVERAGE	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		700.82	-700.82	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		770.84	-770.84	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		700.82	-700.82	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-700.82	700.82	EDUCLIMBER, SOFTWARE LICE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR	-700.82	700.82		EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR	700.82	-700.82		EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR	770.84	-770.84		FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR	-770.84	770.84		FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR	770.84	-770.84		FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR	-770.84	770.84		FASTBRIDGE, SOFTWARE LICE	
08/25/23	13-2				-1,000.00			T/X TO ROB 6541	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,795.24	.00		954.76
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,340.00			POSTED FROM BUDGET SYSTEM	
07/18/23	13-1				-2,340.00			XFER TO SUPPLIES	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,965.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400347-01	19586	PROJECT LEAD THE			950.00	PLTW GATEWAY PARTICIPATIO	
07/18/23	13-1				-9,015.00			XFER TO SUPPLIES	
08/25/23	21-2	02400347-01 466226	19586	PROJECT LEAD THE		950.00	-950.00	PLTW GATEWAY PARTICIPATIO	
TOTAL OTHER PURCHASED SERVICES					950.00	950.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/23	13-1				11,355.00			XFER FROM DUES & OTHER	
07/18/23	17-1	02400378-01		19586 PROJECT LEAD THE			3,640.00	MEDICAL DETECTIVES CONSUM	
07/18/23	17-1	02400378-02		19586 PROJECT LEAD THE			62.00	STAINLESS STEEL SCALPEL -	
08/25/23	21-2	02400378-02	466226	19586 PROJECT LEAD THE		62.00	-62.00	STAINLESS STEEL SCALPEL -	
TOTAL GENERAL SUPPLIES					11,355.00	62.00	3,640.00		7,653.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				105,185.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					451.86		PAYROLL CHARGES	
09/15/23	22-3					6,171.86		PAYROLL CHARGES	
09/30/23	22-3					5,927.52		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					105,185.00	12,551.24	.00		92,633.76
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,415.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					31.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					466.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					444.02		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					7,415.00	941.52	.00		6,473.48
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,897.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					28.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					381.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					365.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,897.00	774.95	.00		6,122.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,613.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					6.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					89.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					85.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,613.00	181.26	.00		1,431.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,675.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					660.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					660.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,675.00	1,431.32	.00		5,243.68
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,981.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					293.17		PAYROLL CHARGES	
07/31/23	22-1					293.17		PAYROLL CHARGES	
08/15/23	22-2					293.17		PAYROLL CHARGES	
08/31/23	22-2					293.16		PAYROLL CHARGES	
09/15/23	22-3					293.17		PAYROLL CHARGES	
09/30/23	22-3					293.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,981.00	1,759.01	.00		5,221.99
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				562.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					23.01		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					23.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					23.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					23.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					23.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					562.00	138.04	.00		423.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				458.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					17.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					17.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					17.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					458.00	103.69	.00		354.31
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				107.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					107.00	24.24	.00		82.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				995.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					39.43		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.50		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.31		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/23	22-1					2.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.18		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					39.43		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.31		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					39.43		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					39.43		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					39.43		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					39.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.18		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				995.00	254.51	.00		740.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106280 - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400167-01		11477 WASHINGTON UNIVE			3,078.45	PILOT MI-SCI FOR MS - MOD	
06/27/23	17-1	02400167-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				5,000.00			MONEY FOR MYSCI	
07/20/23	17-1	02400395-01		11477 WASHINGTON UNIVE			1,707.80	PILOT MI-SCI FOR MS - MOD	
07/20/23	17-1	02400395-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					5,000.00	.00	4,786.25		213.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400155-01		27880 LEARNING ALLY IN			720.00	YEAR 3 OF 5 YEAR - NEW IN	
06/27/23	17-1	02400164-01		27166 EDPUZZLE, INC.			1,415.91	EDPUZZLE FOR 1 YEAR - NKM	
06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			1,078.80	INSPEC PREMIUM	
06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			2,211.92	DNA, SOFTWARE LICENSES (K	
07/11/23	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400155-01	465804	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 3 OF 5 YEAR - NEW IN	
07/13/23	21-1	02400164-01	465788	27166 EDPUZZLE, INC.		1,415.91	-1,415.91	EDPUZZLE FOR 1 YEAR - NKM	
07/26/23	17-1	02400433-01		28687 KLETT WORLD LANG			2,418.00	GERMAN,FRENCH &SPANISH BO	
07/26/23	17-1	02400433-02		28687 KLETT WORLD LANG			.00	SHIPPING CHARGES - N/A EL	
08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR		1,078.80	-1,078.80	INSPEC PREMIUM	
08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR		2,211.92	-2,211.92	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		-1,078.80	1,078.80	INSPEC PREMIUM	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR		1,078.80	-1,078.80	INSPEC PREMIUM	
08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR		-1,078.80	1,078.80	INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		1,078.80	-1,078.80	INSPEC PREMIUM	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		2,211.92	-2,211.92	DNA, SOFTWARE LICENSES (K	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR		-2,211.92	2,211.92	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR		2,211.92	-2,211.92	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		-2,211.92	2,211.92	DNA, SOFTWARE LICENSES (K	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/23/23	17-2	02400726-01		23927 IXL LEARNING, IN			4,862.00	GRADES 6-7: NIPHER: 425 S	
09/08/23	21-3	02400726-01	466358	23927 IXL LEARNING, IN		4,862.00	-4,862.00	GRADES 6-7: NIPHER: 425 S	
TOTAL		TECHNOLOGY SUPPLIES			23,000.00	10,288.63	2,418.00		10,293.37
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				33,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-5,000.00			MONEY FOR MYSCI	
TOTAL		TEXTBOOKS			28,000.00	.00	.00		28,000.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400155-01		27880 LEARNING ALLY IN			720.00	YEAR 3 OF 5 YEAR - NEW IN	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400155-01	465804	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 3 OF 5 YEAR - NEW IN	
07/31/23	13-1				3,650.00			IXL PO	
08/23/23	17-2	02400726-01		23927 IXL LEARNING, IN			2,099.50	GRADES 6-7: NIPHER: 425 S	
08/23/23	17-2	02400726-03		23927 IXL LEARNING, IN			2,576.00	GRADES 8: NIPHER: 225 STU	
09/08/23	21-3	02400726-01	466358	23927 IXL LEARNING, IN		2,099.50	-2,099.50	GRADES 6-7: NIPHER: 425 S	
09/08/23	21-3	02400726-03	466358	23927 IXL LEARNING, IN		2,576.00	-2,576.00	GRADES 8: NIPHER: 225 STU	
TOTAL		TECHNOLOGY SUPPLIES			5,450.00	5,395.50	.00		54.50
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
07/31/23	13-1				-3,650.00			IXL PO	
08/21/23	13-2				-5,490.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL		TEXTBOOKS			1,060.00	.00	.00		1,060.00
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				1,201.66			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB DATA			1,201.66	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01	466055	26354 DRC/CTB DATA		1,201.66	-1,201.66	MAP ASSESSMENT - SPRING 2	
TOTAL		INSTRUCTIONAL SERVICES			1,201.66	1,201.66	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000108830 - MAP - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					203.00		PAYROLL CHARGES	
09/30/23	22-3					1,783.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	1,986.50	.00		-1,986.50
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					93.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					122.35		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	229.92	.00		-229.92
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					12.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					110.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	123.16	.00		-123.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					2.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	28.79	.00		-28.79
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442400 - NIP - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,524.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,524.00	.00	.00		1,524.00
TOTAL FUND - OPERATIONAL FUND					264,799.66	52,057.43	16,510.66		196,231.57
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	17-1	02303267-01		13704 C I SELECT			3,520.00	ENCUMB CARRIED FORWARD	
09/01/23	21-2	02303267-01	466326	13704 C I SELECT		3,520.00	-3,520.00	LABOR COSTS TO RELOCATE T	
TOTAL OTHER PURCHASED SERVICES					.00	3,520.00	.00		-3,520.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400152-01		13704 C I SELECT			36,412.17	CONTRACT: CLASSROOM FURNI	
06/27/23	17-1	02400173-01		13704 C I SELECT			39,119.02	CONTRACT: FURNITURE FOR A	
06/27/23	17-1	02400173-02		13704 C I SELECT			26,115.39	CONTRACT: FURNITURE FOR S	
07/11/23	11-1				64,400.00			POSTED FROM BUDGET SYSTEM	
09/06/23	21-3	02400173-01		13704 C I SELECT		.00	-39,119.02	CONTRACT: FURNITURE FOR A	
09/06/23	21-3	02400173-02		13704 C I SELECT		.00	-26,115.39	CONTRACT: FURNITURE FOR S	
09/06/23	17-3	02400904-01		13704 C I SELECT			43,936.51	FURNITURE FOR ART CLASSRO	
09/06/23	17-3	02400904-02		13704 C I SELECT			26,115.39	FURNITURE FOR SCIENCE CLA	
10/02/23	17-3	02401207-02		013650 TECH ELECTRONICS			3,521.70	CLOCKS, BRAND: PRIMEX, 12	
TOTAL GENERAL SUPPLIES					64,400.00	.00	109,985.77		-45,585.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311313000109500 - NIP PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					64,400.00	3,520.00	109,985.77		-49,105.77
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000104210 - NIP INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				95,289.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					73.44		PAYROLL CHARGES	
08/31/23	22-2					560.16		PAYROLL CHARGES	
09/15/23	22-3					4,142.46		PAYROLL CHARGES	
09/30/23	22-3					5,090.53		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					95,289.00	9,866.59	.00		85,422.41
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			10,268.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22	2				7.10		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				54.17		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				491.63		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				587.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,268.00	1,140.69	.00		9,127.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			3,015.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22	2				4.55		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				34.73		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				254.87		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				313.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,015.00	607.79	.00		2,407.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,461.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22	2				1.06		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				8.13		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				59.75		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				73.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,461.00	142.43	.00		1,318.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			8,149.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22	3				431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				2.63		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				2.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,149.00	929.32	.00		7,219.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					4,000.00	.00	.00		4,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,361,375.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					139,033.64		PAYROLL CHARGES	
09/15/23	22-3					139,033.64		PAYROLL CHARGES	
09/15/23	22-3					1,224.90		PAYROLL CHARGES	
09/30/23	22-3					138,516.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,361,375.00	417,808.89	.00		2,943,566.11
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,213.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					140.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,213.00	140.00	.00		5,073.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				545,127.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					22,100.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					22,128.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					202.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					21,932.79		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				545,127.00	66,364.20	.00		478,762.80
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,554.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					273.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					131.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					131.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,554.00	535.35	.00		2,018.65
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				49,960.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,933.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,932.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,932.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				49,960.00	5,813.56	.00		44,146.44
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				343,267.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					100.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12,786.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					103.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					876.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					83.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					161.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					103.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					876.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					83.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12,786.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					103.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					876.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					83.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12,786.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					100.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				343,267.00	42,024.25	.00		301,242.75
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106301 - NIP-EPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				56,875.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,226.52		PAYROLL CHARGES	
09/15/23	22-3					2,331.11		PAYROLL CHARGES	
09/30/23	22-3					2,278.82		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					56,875.00	6,836.45	.00		50,038.55
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				9,180.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					347.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					362.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					354.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,180.00	1,064.12	.00		8,115.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				845.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					29.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					30.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				845.00	92.12	.00		752.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,770.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					147.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					147.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					147.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,770.00	507.39	.00		4,262.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/11/23	11-1				21,093.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					844.30		PAYROLL CHARGES	
07/31/23	22-1					844.30		PAYROLL CHARGES	
08/15/23	22-2					844.29		PAYROLL CHARGES	
08/31/23	22-2					844.30		PAYROLL CHARGES	
09/15/23	22-3					844.30		PAYROLL CHARGES	
09/30/23	22-3					844.30		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				21,093.00	5,065.79	.00		16,027.21
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				3,044.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					128.18		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					128.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					128.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					128.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					128.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					128.18		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,044.00	769.07	.00		2,274.93
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				310.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11.75		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					11.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/23	22-2					11.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					310.00	70.50	.00		239.50
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,038.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					37.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.29		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					37.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					37.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					37.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					37.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					37.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.29		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,038.00	242.65	.00		795.35
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	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	
07/11/23	11-1				126,959.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					4,292.50		PAYROLL CHARGES	
09/15/23	22-3					10.33		PAYROLL CHARGES	
09/30/23	22-3					5,142.33		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				126,959.00	9,445.16	.00		117,513.84
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					35.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	36.54	.00		-36.54
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,871.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					266.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					315.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,871.00	582.73	.00		7,288.27
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,841.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					62.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					73.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,841.00	136.28	.00		1,704.72
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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)									
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,040.00	.00	.00		1,040.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				151.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					151.00	.00	.00		151.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					15.00	.00	.00		15.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106960 - NIP - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000108250 - NIP - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,664,710.00	570,221.87	.00		4,094,488.13
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400174-01		18729 OFFICE ESSENTIAL			1,090.91	HON PRESIDE COLLABORATIVE	
06/27/23	17-1	02400174-02		18729 OFFICE ESSENTIAL			1,028.28	SMARTLINK STOOL (SURF/ PL	
06/27/23	17-1	02400174-03		18729 OFFICE ESSENTIAL			275.00	DELIVERY & INSTALLATION	
06/27/23	17-1	02400175-01		18729 OFFICE ESSENTIAL			750.00	TANGRAM LOW BACK (ARROW I	
06/27/23	17-1	02400175-02		18729 OFFICE ESSENTIAL			375.00	TANGRAM LOW BACK (ARROW O	
06/27/23	17-1	02400175-03		18729 OFFICE ESSENTIAL			75.00	DELIVERY	
07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/18/23	13-1				-1,004.34			XFER TO OFFICE SUPPLIES	
09/01/23	21-2	02400175-01	466305	18729 OFFICE ESSENTIAL		750.00	-750.00	TANGRAM LOW BACK (ARROW I	
09/01/23	21-2	02400175-02	466305	18729 OFFICE ESSENTIAL		375.00	-375.00	TANGRAM LOW BACK (ARROW O	
09/01/23	21-2	02400175-03	466305	18729 OFFICE ESSENTIAL		75.00	-75.00	DELIVERY	
09/12/23	18-3	02400174-02		18729 OFFICE ESSENTIAL			.06	CHANGE ORDER - 1	
09/12/23	18-3	02400174-03		18729 OFFICE ESSENTIAL			.00	CHANGE ORDER - 1	
09/15/23	21-3	02400174-01	466473	18729 OFFICE ESSENTIAL		1,090.91	-1,090.91	HON PRESIDE COLLABORATIVE	
09/15/23	21-3	02400174-02	466473	18729 OFFICE ESSENTIAL		1,028.34	-1,028.34	SMARTLINK STOOL (SURF/ PL	
09/15/23	21-3	02400174-03	466473	18729 OFFICE ESSENTIAL		275.00	-275.00	DELIVERY & INSTALLATION	
TOTAL CLASSROOM EQUIPMENT					4,995.66	3,594.25	.00		1,401.41
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					3,500.00	.00	.00		3,500.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,495.66	3,594.25	.00		4,901.41
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,002,405.32	629,393.55	126,496.43		4,246,515.34
11-1191-3000-1-06810-1111913000106810 - NIP									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000106810 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					3,517.50		PAYROLL CHARGES	
08/15/23	22-2					3,944.30		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				2,250.00	7,461.80	.00		-5,211.80
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					237.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					259.79		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				200.00	497.07	.00		-297.07
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					217.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					238.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				150.00	456.19	.00		-306.19
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					50.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					55.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				35.00	106.68	.00		-71.68
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400294-01		17099 CHARTWELLS INC			407.23	SNACKS FOR MS ESY PROGRAM	
07/18/23	17-1	02400381-01		17099 CHARTWELLS INC			265.41	SNACKS FOR MS ESY PROGRAM	
07/20/23	17-1	02400394-01		18741 SAM'S CLUB			350.00	MS ESY FOOD ITEMS AND SUP	
07/24/23	17-1	02400404-01		17099 CHARTWELLS INC			91.20	SNACKS FOR MS ESY PROGRAM	
07/31/23	17-1	02400470-01		17099 CHARTWELLS INC			35.00	SNACKS FOR MS ESY PROGRAM	
08/21/23	21-2		466129	17099 CHARTWELLS INC		407.23	.00	02400294:SNACKS FOR M	
08/21/23	21-2		466129	17099 CHARTWELLS INC		265.41	.00	02400381:SNACKS FOR M	
08/21/23	21-2		466129	17099 CHARTWELLS INC		91.20	.00	02400404:SNACKS FOR M	
08/21/23	21-2		466129	17099 CHARTWELLS INC		35.00	.00	02400470:SNACKS FOR M	
08/21/23	21-2	02400294-01		17099 CHARTWELLS INC		.00	-407.23	SNACKS FOR MS ESY PROGRAM	
08/21/23	21-2	02400381-01		17099 CHARTWELLS INC		.00	-265.41	SNACKS FOR MS ESY PROGRAM	
08/21/23	21-2	02400404-01		17099 CHARTWELLS INC		.00	-91.20	SNACKS FOR MS ESY PROGRAM	
08/21/23	21-2	02400470-01		17099 CHARTWELLS INC		.00	-35.00	SNACKS FOR MS ESY PROGRAM	
09/01/23	21-2	02400394-01	466314	18741 SAM'S CLUB		91.36	-350.00	MS ESY FOOD ITEMS AND SUP	
10/02/23	19-3		SHJUNEP			4.55		9663AMAZON.COM*V79OU1F53	
10/02/23	19-3		SHJUNEP			12.75		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			12.99		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			15.49		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			39.99		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			132.07		9663MICROBOARDS TECHNOLOG	
10/02/23	19-3		SHJULYP			5.99		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			16.96		9721WAL-MART #2694	
10/02/23	19-3		SHJULYP			18.91		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			29.29		6074DIERBERGS #27 CREST	
10/02/23	19-3		SHJULYP			44.94		6074WM SUPERCENTER #2694	
10/02/23	19-3		SHJULYP			44.94		6074LOWES #00764	
10/02/23	19-3		SHJULYP			47.98		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			103.92		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			136.26		6074SCHNUCKS DES PERES	
10/02/23	19-3		SHJULYP			143.79		6074SCHNUCKS DES PERES	
10/02/23	19-3		SHJULYP			152.94		9721LOWES #00764	
10/20/23	19-3		SHAUGP			35.96		6074MICHAELS STORES 9182	
10/20/23	19-3		SHAUGP			41.44		6074SAMS CLUB #4741	
10/20/23	19-3		SHAUGP			68.12		6074SCHNUCKS DES PERES	
TOTAL GENERAL SUPPLIES					1,500.00	1,999.48	.00		-499.48
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					1,200.00	.00	.00		1,200.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,335.00	10,521.22	.00		-5,186.22
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	13-1				-2,500.00			TRANSPORTATION - ESY	
07/31/23	22-1					18,465.50		PAYROLL CHARGES	
08/15/23	22-2					14,648.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					21,500.00	33,113.50	.00		-11,613.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					2,629.92		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,994.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,500.00	4,624.49	.00		-1,124.49
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					-175.62		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					150.00	-175.62	.00		325.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				450.00			POSTED FROM BUDGET SYSTEM	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/23	22-1					466.59		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					312.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					450.00	779.11	.00		-329.11
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					268.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					213.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					300.00	481.12	.00		-181.12
TOTAL FUND - TEACHERS FUND					25,900.00	38,822.60	.00		-12,922.60
TOTAL FUNCTION - SUMMER SCHOOL					31,235.00	49,343.82	.00		-18,108.82
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			7.99		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			163.25		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			5.20		9366AMAZON.COM*TX9NO15M1	
10/24/23	19-3		SHSEPTP			31.65		9366AMAZON.COM*T103U7CJ0	
TOTAL	GENERAL SUPPLIES				1,200.00	208.09	.00		991.91
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM NIP 6391	
09/01/23	17-2	02400863-05		002249 NAGC / NATIONAL			844.00	REG. AMY OGLE (FULL CONFE	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	844.00		106.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					50.00	.00	.00		50.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO NIP 6319	
TOTAL OTHER PURCHASED SERVICES					1,550.00	.00	.00		1,550.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL GENERAL SUPPLIES					400.00	32.32	.00		367.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			553.48	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			609.03	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		553.48	-553.48	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		609.03	-609.03	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		553.48	-553.48	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		553.48	-553.48	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-553.48	553.48	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-553.48	553.48	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-609.03	609.03	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		609.03	-609.03	FASTBRIDGE, SOFTWARE LICE	

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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 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		609.03	-609.03	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-609.03	609.03	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.63	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				1,378.00	1,162.51	35.63		179.86
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,528.00	1,402.92	879.63		3,245.45
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				160,838.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,734.75		PAYROLL CHARGES	
09/15/23	22-3					3,008.17		PAYROLL CHARGES	
09/30/23	22-3					2,871.46		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				160,838.00	8,614.38	.00		152,223.62
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				10,899.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					446.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					486.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					464.13		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,899.00	1,397.33	.00		9,501.67
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				961.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					39.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					43.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				961.00	124.94	.00		836.06
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,543.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,543.00	1,044.60	.00		7,498.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					181,241.00	11,181.25	.00		170,059.75
TOTAL FUNCTION - GIFTED PROGRAM					186,769.00	12,584.17	879.63		173,305.20
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106941 - NIP 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
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				179,429.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					7,673.50		PAYROLL CHARGES	
09/15/23	22-3					7,673.50		PAYROLL CHARGES	
09/30/23	22-3					7,673.50		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					179,429.00	23,020.50	.00		156,408.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,265.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,213.14		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,213.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,206.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29,265.00	3,632.97	.00		25,632.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,667.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					106.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					106.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					106.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,667.00	319.45	.00		2,347.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,116.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,116.00	2,092.68	.00		15,023.32
TOTAL FUND - TEACHERS FUND					228,477.00	29,065.60	.00		199,411.40
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					228,477.00	29,065.60	.00		199,411.40
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,096.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					867.08		PAYROLL CHARGES	
09/15/23	22-3					867.09		PAYROLL CHARGES	
09/30/23	22-3					867.09		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				21,096.00	2,601.26	.00		18,494.74
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,426.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					136.93		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					136.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					136.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,426.00	410.79	.00		3,015.21
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				313.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					12.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				313.00	37.20	.00		275.80
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,909.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					72.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					4.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					72.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					72.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.57		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,909.00	233.33	.00		1,675.67
TOTAL FUND - TEACHERS FUND					26,744.00	3,282.58	.00		23,461.42
TOTAL FUNCTION - BILINGUAL/ELL					26,744.00	3,282.58	.00		23,461.42
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,559.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				2,559.00	.00	.00		2,559.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				157.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				157.00	.00	.00		157.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				38.00	.00	.00		38.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,754.00	.00	.00		2,754.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401098-01	19686	KENNETH PRIBISH			400.00	SERVICES PROVIDED FOR 6TH	
09/22/23	17-3	02401128-01	26393	JILL WIDER			1,500.00	WILDERNESS FIRE BUILDING	
10/02/23	19-3	SHJULYP				1,500.00		9721IN *RIVER CITY OUTDOO	
TOTAL OTHER PURCHASED SERVICES					.00	1,500.00	1,900.00		-3,400.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400246-01	26126	LOGO DADDY GRAPH			170.00	SMALL "EVERY KNIGHT" SPIR	
07/06/23	17-1	02400246-02	26126	LOGO DADDY GRAPH			127.50	MEDIUM "EVERY KNIGHT" SPI	
07/06/23	17-1	02400246-03	26126	LOGO DADDY GRAPH			42.50	LARGE "EVERY KNIGHT" SPIR	
07/06/23	17-1	02400246-04	26126	LOGO DADDY GRAPH			42.50	XL "EVERY KNIGHT" SPIRIT	
07/06/23	17-1	02400247-01	26126	LOGO DADDY GRAPH			212.50	SMALL "NIPHER" SPIRIT WEA	
07/06/23	17-1	02400247-02	26126	LOGO DADDY GRAPH			170.00	MEDIUM "NIPHER" SPIRIT WE	
07/06/23	17-1	02400247-03	26126	LOGO DADDY GRAPH			85.00	LARGE "NIPHER" SPIRIT WEA	
07/06/23	17-1	02400247-04	26126	LOGO DADDY GRAPH			42.50	XL "NIPHER" SPIRIT WEAR S	
07/06/23	17-1	02400248-01	26126	LOGO DADDY GRAPH			200.00	SMALL "KIRKWOOD" SPIRIT W	
07/06/23	17-1	02400248-02	26126	LOGO DADDY GRAPH			160.00	MEDIUM "KIRKWOOD" SPIRIT	
07/06/23	17-1	02400248-03	26126	LOGO DADDY GRAPH			80.00	LARGE "KIRKWOOD" SPIRIT W	
07/06/23	17-1	02400248-04	26126	LOGO DADDY GRAPH			40.00	XL "KIRKWOOD" SPIRIT WEAR	
07/06/23	17-1	02400248-05	26126	LOGO DADDY GRAPH			200.00	SMALL "KIRKWOOD" SPIRIT W	
07/06/23	17-1	02400248-06	26126	LOGO DADDY GRAPH			160.00	MEDIUM "KIRKWOOD" SPIRIT	
07/06/23	17-1	02400248-07	26126	LOGO DADDY GRAPH			80.00	LARGE "KIRKWOOD" SPIRIT W	
07/06/23	17-1	02400248-08	26126	LOGO DADDY GRAPH			40.00	XL "KIRKWOOD" SPIRIT WEAR	
07/06/23	17-1	02400249-01	26126	LOGO DADDY GRAPH			128.00	SMALL STAFF SHIRT (HEATHE	
07/06/23	17-1	02400249-02	26126	LOGO DADDY GRAPH			336.00	MEDIUM STAFF SHIRT (HEATH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/06/23	17-1	02400249-03		26126 LOGO DADDY GRAPH			304.00	LARGE STAFF SHIRT (HEATHE	
07/06/23	17-1	02400249-04		26126 LOGO DADDY GRAPH			96.00	XL STAFF SHIRT (HEATHER G	
07/06/23	17-1	02400249-05		26126 LOGO DADDY GRAPH			126.00	2XL STAFF SHIRT (HEATHER	
07/06/23	17-1	02400249-06		26126 LOGO DADDY GRAPH			46.00	3XL STAFF SHIRT (HEATHER	
07/06/23	17-1	02400249-07		26126 LOGO DADDY GRAPH			12.50	4XL STAFF SHIRT (HEATHER	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400456-01		18741 SAM'S CLUB			300.00	ITEMS FOR STAFF WELCOME B	
08/04/23	17-1	02400521-01		10226 SCHOOL MATE			2,485.00	CUSTOM MIDDLE SCHOOL PLAN	
08/04/23	17-1	02400521-02		10226 SCHOOL MATE			168.00	CUSTOM HANDBOOK PAGES	
08/04/23	17-1	02400521-03		10226 SCHOOL MATE			350.00	SHIPPING	
08/29/23	19-2		SH0828			-30.00		TRANS ACT ACCOUNTS	
09/01/23	21-2	02400456-01	466314	18741 SAM'S CLUB		284.60	-300.00	ITEMS FOR STAFF WELCOME B	
09/01/23	17-2	02400834-01		17990 HERFF JONES YEAR			1,031.17	YEARBOOKS - REMAINING BAL	
09/08/23	21-3	02400246-01	466365	26126 LOGO DADDY GRAPH		170.00	-170.00	SMALL "EVERY KNIGHT" SPIR	
09/08/23	21-3	02400246-02	466365	26126 LOGO DADDY GRAPH		127.50	-127.50	MEDIUM "EVERY KNIGHT" SPI	
09/08/23	21-3	02400246-03	466365	26126 LOGO DADDY GRAPH		42.50	-42.50	LARGE "EVERY KNIGHT" SPIR	
09/08/23	21-3	02400246-04	466365	26126 LOGO DADDY GRAPH		42.50	-42.50	XL "EVERY KNIGHT" SPIRIT	
09/08/23	21-3	02400247-01	466365	26126 LOGO DADDY GRAPH		212.50	-212.50	SMALL "NIPHER" SPIRIT WEA	
09/08/23	21-3	02400247-02	466365	26126 LOGO DADDY GRAPH		170.00	-170.00	MEDIUM "NIPHER" SPIRIT WE	
09/08/23	21-3	02400247-03	466365	26126 LOGO DADDY GRAPH		85.00	-85.00	LARGE "NIPHER" SPIRIT WEA	
09/08/23	21-3	02400247-04	466365	26126 LOGO DADDY GRAPH		42.50	-42.50	XL "NIPHER" SPIRIT WEAR S	
09/08/23	21-3	02400248-01	466365	26126 LOGO DADDY GRAPH		200.00	-200.00	SMALL "KIRKWOOD" SPIRIT W	
09/08/23	21-3	02400248-02	466365	26126 LOGO DADDY GRAPH		160.00	-160.00	MEDIUM "KIRKWOOD" SPIRIT	
09/08/23	21-3	02400248-03	466365	26126 LOGO DADDY GRAPH		80.00	-80.00	LARGE "KIRKWOOD" SPIRIT W	
09/08/23	21-3	02400248-04	466365	26126 LOGO DADDY GRAPH		40.00	-40.00	XL "KIRKWOOD" SPIRIT WEAR	
09/08/23	21-3	02400248-05	466365	26126 LOGO DADDY GRAPH		200.00	-200.00	SMALL "KIRKWOOD" SPIRIT W	
09/08/23	21-3	02400248-06	466365	26126 LOGO DADDY GRAPH		160.00	-160.00	MEDIUM "KIRKWOOD" SPIRIT	
09/08/23	21-3	02400248-07	466365	26126 LOGO DADDY GRAPH		80.00	-80.00	LARGE "KIRKWOOD" SPIRIT W	
09/08/23	21-3	02400248-08	466365	26126 LOGO DADDY GRAPH		40.00	-40.00	XL "KIRKWOOD" SPIRIT WEAR	
09/08/23	21-3	02400521-01	466377	10226 SCHOOL MATE		2,485.00	-2,485.00	CUSTOM MIDDLE SCHOOL PLAN	
09/08/23	21-3	02400521-02	466377	10226 SCHOOL MATE		168.00	-168.00	CUSTOM HANDBOOK PAGES	
09/08/23	21-3	02400521-03	466377	10226 SCHOOL MATE		350.00	-350.00	SHIPPING	
09/08/23	17-3	02400928-01		26126 LOGO DADDY GRAPH			180.00	YOUTH MEDIUM LIGHT BLUE G	
09/08/23	17-3	02400928-02		26126 LOGO DADDY GRAPH			525.00	YOUTH LARGE LIGHT BLUE GI	
09/08/23	17-3	02400928-03		26126 LOGO DADDY GRAPH			337.50	YOUTH XL LIGHT BLUE GILDA	
09/08/23	17-3	02400928-04		26126 LOGO DADDY GRAPH			337.50	ADULT SMALL LIGHT BLUE GI	
09/08/23	17-3	02400928-05		26126 LOGO DADDY GRAPH			195.00	ADULT MEDIUM LIGHT BLUE G	
09/08/23	17-3	02400928-06		26126 LOGO DADDY GRAPH			82.50	ADULT LARGE LIGHT BLUE GI	
09/08/23	17-3	02400928-07		26126 LOGO DADDY GRAPH			37.50	ADULT XL LIGHT BLUE GILDA	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/08/23	17-3	02400929-01		28316 MIDSTATE PRODUCE			506.00	50LB BAG OF POTATOES FOR	
09/08/23	17-3	02400930-01		18741 SAM'S CLUB			1,200.00	FRY BOOTH SUPPLIES FOR GR	
09/11/23	17-3	02400947-01		28865 RISE GARDENS INC			839.00	V2 - 2 LEVEL GARDEN - CLO	
09/11/23	17-3	02400947-02		28865 RISE GARDENS INC			58.82	SHIPPING	
09/14/23	17-3	02401011-01		26126 LOGO DADDY GRAPH			61.38	YOUTH MEDIUM GILDAN ADULT	
09/14/23	17-3	02401011-02		26126 LOGO DADDY GRAPH			153.45	YOUTH LARGE GILDAN ADULT	
09/14/23	17-3	02401011-03		26126 LOGO DADDY GRAPH			460.35	ADULT SMALL GILDAN ADULT	
09/14/23	17-3	02401011-04		26126 LOGO DADDY GRAPH			317.13	ADULT MEDIUM GILDAN ADULT	
09/14/23	17-3	02401011-05		26126 LOGO DADDY GRAPH			81.84	ADULT LARGE GILDAN ADULT	
09/14/23	17-3	02401011-06		26126 LOGO DADDY GRAPH			51.15	ADULT XL GILDAN ADULT SOF	
09/14/23	17-3	02401011-07		26126 LOGO DADDY GRAPH			40.00	SCREEN SETUP CHARGE	
09/15/23	21-3	02400834-01	466446	17990 HERFF JONES YEAR		1,031.17	-1,031.17	YEARBOOKS - REMAINING BAL	
09/22/23	17-3	02401129-01		26126 LOGO DADDY GRAPH			64.61	SMALL "KIRKWOOD" HEATHER	
09/22/23	17-3	02401129-02		26126 LOGO DADDY GRAPH			184.60	MEDIUM "KIRKWOOD" HEATHER	
09/22/23	17-3	02401129-03		26126 LOGO DADDY GRAPH			46.15	LARGE "KIRKWOOD" HEATHER	
09/22/23	17-3	02401129-04		26126 LOGO DADDY GRAPH			18.46	XL "KIRKWOOD" HEATHER HEL	
09/22/23	17-3	02401129-05		26126 LOGO DADDY GRAPH			23.46	2XL "KIRKWOOD" HEATHER HE	
10/02/23	19-3		SHJUNEP			34.49		9721OK HATCHERY FEED & GA	
10/02/23	19-3		SHJUNEP			1,705.10		9721CHRIS CAKES OF ST L..	
10/02/23	19-3		SHJUNEP			5,799.75		9721MASCOT MAKERS LTD	
10/02/23	19-3		SHJULYP			26.99		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			29.99		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			87.48		4481OK HATCHERY FEED & GA	
10/02/23	19-3		SHJULYP			170.30		9366ONNIT 7036635	
10/02/23	19-3		SHJULYP			369.00		9721SP CORE VELOCITY BEL	
10/02/23	19-3		SHJULYP			502.45		9721SP KETTLEBELL KINGS	
10/02/23	19-3		SHJULYP			504.00		9721ST LOUIS CNTY PARKS W	
10/02/23	19-3		SHJULYP			1,201.98		2856THE WEBSTAURANT STORE	
10/02/23	17-3	02401205-01		25128 ROGUE FITNESS			460.00	ROGUE T-5KG TECHNIQUE BAR	
10/02/23	17-3	02401205-02		25128 ROGUE FITNESS			30.00	SHIPPING & HANDLING	
10/20/23	19-3		SHAUGP			-71.97		2856THE WEBSTAURANT STORE	
10/20/23	19-3		SHAUGP			-42.49		4481SP KETTLEBELL KINGS	
10/20/23	19-3		SHAUGP			21.17		4481AMAZON.COM*TH5SM1KO1	
10/20/23	19-3		SHAUGP			29.56		9374SQ *PRETZEL BOYS SUNS	
10/20/23	19-3		SHAUGP			29.99		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			29.99		4481AMAZON.COM*TQ3VZ0NE2	
10/20/23	19-3		SHAUGP			40.00		9424STARBUCKS STORE 02293	
10/20/23	19-3		SHAUGP			43.24		4481OK HATCHERY FEED & GA	
10/20/23	19-3		SHAUGP			61.25		4481DEWEYS PIZZA- KIRKWOO	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			51.96		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			65.98		4481AMAZON.COM*TR8KU8YH2	
10/24/23	19-3		SHSEPTP			66.45		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.50		4481DOLLAR TREE	
10/24/23	19-3		SHSEPTP			14.99		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			17.99		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			23.76		9366AMAZON.COM*TX43K20G2	
10/24/23	19-3		SHSEPTP			24.90		9366OK HATCHERY FEED & GA	
10/24/23	19-3		SHSEPTP			38.70		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			55.96		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			56.82		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			61.94		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			74.97		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			142.48		9366AMZN MKTP US	
10/24/23	19-3		SHSEPTP			196.77		4481AMAZON.COM*TX9IF6VU0	
10/24/23	19-3		SHSEPTP			380.00		4481AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	17,999.71	7,339.90		-25,339.61
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	19,499.71	9,239.90		-28,739.61
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				22,571.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					5,244.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				22,571.00	5,244.00	.00		17,327.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,396.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					803.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,396.00	803.75	.00		2,592.25
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				338.00			POSTED FROM BUDGET SYSTEM	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/23	22-3					69.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					338.00	69.34	.00		268.66
TOTAL FUND - TEACHERS FUND					26,305.00	6,117.09	.00		20,187.91
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	17-1	02302697-01		033176 AALCO MANUFACTUR			26,675.00	ENCUMB CARRIED FORWARD	
08/11/23	21-2	02302697-01	466039	033176 AALCO MANUFACTUR		26,675.00	-26,675.00	N. GYM BASKETBALL BACKBOA	
TOTAL REGULAR EQUIPMENT					.00	26,675.00	.00		-26,675.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113000103080 - NIPHER - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,675.00	.00		-26,675.00
TOTAL FUNCTION - STUDENT ACTIVITIES					29,059.00	52,291.80	9,239.90		-32,472.70
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				18,000.00			ROBOTICS	
08/07/23	17-1	02400549-01		24505 VEX ROBOTICS INC			11,394.00	VEX V5 COMPETITION SUPER	
08/07/23	17-1	02400549-02		24505 VEX ROBOTICS INC			456.93	SHIPPING	
09/08/23	21-3	02400549-01	466391	24505 VEX ROBOTICS INC		11,394.00	-11,394.00	VEX V5 COMPETITION SUPER	
09/08/23	21-3	02400549-02	466391	24505 VEX ROBOTICS INC		456.93	-456.93	SHIPPING	
10/20/23	19-3		SHAUGP			77.88		4481HOMEDEPOT.COM	
10/24/23	19-3		SHSEPTP			765.99		9424ROBOTICS EDUCATION &	
TOTAL	GENERAL SUPPLIES				18,000.00	12,694.80	.00		5,305.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	12,694.80	.00		5,305.20
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913000104350 - NIP - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11	-1			.00				
07/12/23	13	-1			3,450.00			ROBOTICS SALARY	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00				
07/12/23	13	-1			500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00				
07/12/23	13	-1			50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	12,694.80	.00		9,305.20
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		630.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		1,330.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		355.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		1,375.00	.00	JUL23:PROP C	
08/22/23	21-2		466235	14283 SPECIAL SCHOOL D		4,133.81	.00	FY23:2ND SEM-HOMEBOUN	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		355.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		850.59	.00	AUG23: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	9,029.40	.00		-9,029.40
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					36,400.00	.00	.00		36,400.00
TOTAL FUND - OPERATIONAL FUND					36,400.00	9,029.40	.00		27,370.60
TOTAL FUNCTION - CONTRACTED ED SERVICES					36,400.00	9,029.40	.00		27,370.60
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,555.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					733.42		PAYROLL CHARGES	
07/31/23	22-1					733.42		PAYROLL CHARGES	
08/15/23	22-2					733.42		PAYROLL CHARGES	
08/31/23	22-2					733.42		PAYROLL CHARGES	
09/15/23	22-3					733.42		PAYROLL CHARGES	
09/30/23	22-3					733.42		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					17,555.00	4,400.52	.00		13,154.48
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,354.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/14/23	22-1					55.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					55.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					55.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					55.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					55.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					54.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,354.00	329.82	.00		1,024.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,152.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					45.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					45.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					45.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					45.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					45.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					45.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,152.00	270.50	.00		881.50
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				270.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				270.00	63.25	.00		206.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,675.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.63		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					63.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					63.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					63.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					63.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,675.00	415.98	.00		1,259.02
11-2113-3000-1-06960-1121133000106960 - NIP									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.63	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				500.00			T/X FROM DIS 6319	
09/01/23	17-2	02400850-01		20424 NATIONAL COUNCIL			187.50	REGIS. 103RD NCSS ANNUAL	
09/15/23	21-3	02400850-01	466469	20424 NATIONAL COUNCIL		177.50	-187.50	REGIS. 103RD NCSS ANNUAL	
09/29/23	19-3		SH0929			-177.50		RECLASS 02400850	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
10/24/23	19-3		SHSEPTP			60.00		3391WASHINGTON U STL	
TOTAL PROFESSIONAL SERVICES					800.00	88.00	193.63		518.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				1,500.00			T/X FROM KHS 6411	
07/25/23	18-1	02400133-01		18729 OFFICE ESSENTIAL			3,269.37	CHANGE ORDER - 1	
07/27/23	21-1	02400133-01		18729 OFFICE ESSENTIAL		.00	-3,269.37	CLASSROOM FURNITURE FOR N	
08/10/23	17-2	02400584-01		18729 OFFICE ESSENTIAL			3,269.37	CLASSROOM FURNITURE FOR C	
10/20/23	19-3		SHAUGP			6.25		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,500.00	6.25	3,269.37		224.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/18/23	13-2				1,333.33			T/X FROM DIS 6391	
08/21/23	17-2	02400704-01		28232 THRIVELY			1,333.33	SUBSCRIPTION TO THRIVELY	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.13	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400704-01	466319	28232 THRIVELY		1,333.33	-1,333.33	SUBSCRIPTION TO THRIVELY	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					1,433.33	1,370.46	.00		62.87

11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					950.00	.00	.00		950.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					300.00	.00	.00		300.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,000.00	.00	.00		2,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				2,863.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,863.00	.00	.00		2,863.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					400.00	.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					35,602.33	6,969.78	3,538.00		25,094.55
TOTAL FUNCTION - SOCIAL WORKERS					35,602.33	6,969.78	3,538.00		25,094.55
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,735.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					186.85		PAYROLL CHARGES	
07/31/23	22-1					494.96		PAYROLL CHARGES	
08/15/23	22-2					253.03		PAYROLL CHARGES	
08/31/23	22-2					253.03		PAYROLL CHARGES	
09/15/23	22-3					253.03		PAYROLL CHARGES	
09/30/23	22-3					253.03		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					7,735.00	1,693.93	.00		6,041.07
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				616.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12.82		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/31/23	22-1					17.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					25.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.21		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				616.00	116.72	.00		499.28
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				507.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11.58		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					30.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					15.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				507.00	105.03	.00		401.97
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				119.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.71		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.67		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				119.00	24.57	.00		94.43
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				996.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					7.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					116.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					38.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					38.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					38.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				996.00	250.16	.00		745.84
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 6411	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400313-01	28657	LATOYA JONES			13.05	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400316-01	21522	GINA MULLER			27.40	JAN-JUN 2023 MILEAGE REIM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/17/23	17-1	02400317-01		23216 TONYA AMPEY-ELON			103.34	JAN-JUN 2023 MILEAGE REIM	
07/20/23	13-1				-1,000.00			T/X TO NOR 6411	
07/24/23	13-1				-785.00			T/X TO NIP 6412	
07/27/23	21-1	02400313-01	465931	28657 LATOYA JONES		13.05	-13.05	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400316-01	465922	21522 GINA MULLER		27.40	-27.40	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400317-01	465947	23216 TONYA AMPEY-ELON		103.34	-103.34	JAN-JUN 2023 MILEAGE REIM	
TOTAL	TRAVEL				340.00	143.79	.00		196.21
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-100.00			T/X TO KHS 6391	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				815.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				2,600.00			T/X FROM ALL 6319	
07/25/23	18-1	02400133-01		18729 OFFICE ESSENTIAL			3,269.38	CHANGE ORDER - 1	
07/27/23	21-1	02400133-01		18729 OFFICE ESSENTIAL		.00	-3,269.38	CLASSROOM FURNITURE FOR N	
08/10/23	17-2	02400584-01		18729 OFFICE ESSENTIAL			3,269.38	CLASSROOM FURNITURE FOR C	
09/07/23	13-3				-145.62			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.25		0166AMAZON.COM*M25U2O5P3	
TOTAL	GENERAL SUPPLIES				3,269.38	1.25	3,269.38		-1.25
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				785.00			T/X FROM NIP 6343	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	246.25	638.75		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,467.38	2,581.70	3,908.13		7,977.55
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,323.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					654.89		PAYROLL CHARGES	
07/31/23	22-1					654.89		PAYROLL CHARGES	
08/15/23	22-2					654.89		PAYROLL CHARGES	
08/31/23	22-2					654.88		PAYROLL CHARGES	
09/15/23	22-3					654.88		PAYROLL CHARGES	
09/30/23	22-3					654.89		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				16,323.00	3,929.32	.00		12,393.68
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				2,361.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					99.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					99.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					99.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					99.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					99.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					99.53		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,361.00	597.20	.00		1,763.80
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				239.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.74		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8.73		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				239.00	52.42	.00		186.58
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				850.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.29		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.40		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					28.92		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.39		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					28.92		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.39		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					28.92		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					28.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					28.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				850.00	191.72	.00		658.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,773.00	4,770.66	.00		15,002.34
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					34,240.38	7,352.36	3,908.13		22,979.89
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/07/23	17-1	02400548-01		18741 SAM'S CLUB			200.00	STUDENT SNACKS FOR GUIDAN	
10/24/23	19-3		SHSEPTP			21.99		9366AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,000.00	21.99	200.00		778.01
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000106810 - NIP - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/19/23	11-1				.00				
07/19/23	13-1				4,000.00			NAVIANCE	
07/24/23	17-1	02400405-01		26960 POWERSCHOOL GROU			170.37	NAVIANCE MS - LICENSE & S	
07/24/23	17-1	02400405-02		26960 POWERSCHOOL GROU			1,721.25	NAVIANCE MS - DEPLOYMENT	
07/24/23	17-1	02400405-03		26960 POWERSCHOOL GROU			1,657.50	NAVIANCE - MS - TRAINING	
08/11/23	21-2	02400405-01	466080	26960 POWERSCHOOL GROU		170.37	-170.37	NAVIANCE MS - LICENSE & S	
08/11/23	21-2	02400405-02	466080	26960 POWERSCHOOL GROU		1,721.25	-1,721.25	NAVIANCE MS - DEPLOYMENT	
08/11/23	21-2	02400405-03	466080	26960 POWERSCHOOL GROU		1,657.50	-1,657.50	NAVIANCE - MS - TRAINING	
09/20/23	17-3	02401046-03		26960 POWERSCHOOL GROU			1,982.50	NAVIANCE FOR MIDDLE SCHOO	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	3,549.12	1,982.50		-1,531.62
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,250.00	.00	.00		1,250.00
TOTAL FUND - OPERATIONAL FUND					6,250.00	3,571.11	2,182.50		496.39
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				223,143.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					9,905.03		PAYROLL CHARGES	
09/15/23	22-3					9,905.03		PAYROLL CHARGES	
09/30/23	22-3					9,905.03		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					223,143.00	29,715.09	.00		193,427.91
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				35,820.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,534.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,534.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,531.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					35,820.00	4,599.46	.00		31,220.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,317.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					140.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					140.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					140.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,317.00	421.17	.00		2,895.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,341.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,341.00	2,041.44	.00		15,299.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					279,621.00	36,777.16	.00		242,843.84
TOTAL FUNCTION - COUNSELING SERVICES					285,871.00	40,348.27	2,182.50		243,340.23
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-03		25389 E3 GORDON STOWE			89.25	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			9.82	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-03	466201	25389 E3 GORDON STOWE		89.25	-89.25	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		9.82	-9.82	LABOR AND TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					250.00	99.07	.00		150.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,170.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400688-01		016430 WILLIAM V MACGIL			309.00	ALLERGY EMERGENCY KITS	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.18	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			184.97	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.44	-98.44	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.11	-126.11	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.18	-1.18	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.17		9491AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000104460 - NIP-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			21.90		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			32.72		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			20.99		9491AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,170.00	322.26	493.97		1,353.77
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				45,832.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,914.75		PAYROLL CHARGES	
08/31/23	22-2					1,914.75		PAYROLL CHARGES	
09/15/23	22-3					1,914.75		PAYROLL CHARGES	
09/30/23	22-3					1,914.75		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,832.00	7,659.00	.00		38,173.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,810.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					150.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					155.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					155.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					155.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,810.00	615.72	.00		3,194.28
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,005.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					97.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					91.88		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/23	22-3					91.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					91.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,005.00	372.90	.00		2,632.10
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					22.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					21.49		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					21.49		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					21.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					703.00	87.22	.00		615.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,158.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,158.00	1,390.52	.00		6,767.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					63,928.00	10,546.69	493.97		52,887.34
TOTAL FUNCTION - NURSING SERVICES					63,928.00	10,546.69	493.97		52,887.34
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	13-3				386.84				
10/03/23	11-3				.00				
TOTAL	GENERAL SUPPLIES				386.84	.00	.00		386.84
TOTAL FUND - OPERATIONAL FUND					386.84	.00	.00		386.84

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121393000305170 - NIP-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	.00	.00		386.84
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,643.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					312.93		PAYROLL CHARGES	
07/31/23	22-1					1,246.01		PAYROLL CHARGES	
08/15/23	22-2					554.56		PAYROLL CHARGES	
08/31/23	22-2					554.58		PAYROLL CHARGES	
09/15/23	22-3					554.56		PAYROLL CHARGES	
09/30/23	22-3					554.56		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,643.00	3,777.20	.00		11,865.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,184.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					299.62		PAYROLL CHARGES	
07/31/23	22-1					299.62		PAYROLL CHARGES	
08/15/23	22-2					299.61		PAYROLL CHARGES	
08/31/23	22-2					299.61		PAYROLL CHARGES	
09/15/23	22-3					299.61		PAYROLL CHARGES	
09/30/23	22-3					299.62		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				7,184.00	1,797.69	.00		5,386.31
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,819.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					47.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					64.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					67.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					67.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					67.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					67.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,819.00	380.67	.00		1,438.33

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TOTALED ON: LOCATION,FUNCTION,FUND

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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 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,497.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					37.19		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					95.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					52.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					52.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					52.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,497.00	340.82	.00		1,156.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.70		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					22.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					350.00	79.71	.00		270.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,988.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					78.86		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.00		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.62		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					78.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.62		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					115.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					115.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					115.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					7.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					115.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,988.00	668.38	.00		2,319.62
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				14,900.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401031-01		033327 NSTA			355.00	REG MAGGIE FORRESTAL FOR	
09/18/23	17-3	02401034-01		033327 NSTA			355.00	REG CARA MIDKIFF FOR NSTA	
09/18/23	17-3	02401036-01		033327 NSTA			355.00	REG PATTY GOEKE FOR NSTA	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
09/18/23	17-3	02401038-01		033327 NSTA			355.00	REG DAN BRADY FOR NSTA 20	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			217.81		9663IN *CONNECTED LEARNIN	
10/02/23	19-3		SHJUNEP			278.00		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJULYP			319.00		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJULYP			319.00		9663NATIONAL COUNCIL FOR	
10/20/23	19-3		SHAUGP			585.00		9424WAVE - *PEDAGOGY N AC	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL PROFESSIONAL SERVICES					14,900.00	1,796.07	1,464.38		11,639.55
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			8.35	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		8.35	-8.35	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			21.47	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		21.47	-21.47	REIMB FOR TRAVEL - DESE L	
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL TRAVEL					1,500.00	145.12	.00		1,354.88
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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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SELECTION CRITERIA: ALL
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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 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401031-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
09/18/23	17-3	02401034-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
09/18/23	17-3	02401036-02		033327 NSTA			45.00	MEMBERSHIP APPL FOR NSTA	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
09/18/23	17-3	02401038-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
10/02/23	19-3		SHJULYP			79.00		9663NATIONAL COUNCIL FOR	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	79.00	263.75		1,657.25
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			5.85		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			29.40		9721AMZN MKTP US	
10/02/23	19-3		SHJULYP			79.01		9424WM SUPERCENTER #2694	
10/02/23	19-3		SHJULYP			92.99		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			137.38		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			167.94		9663EZCATERJERSEY MIKES S	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-8.15		9762STEP UP CONSULTING	
10/24/23	19-3		SHSEPTP			8.19		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.20		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.24		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.71		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.72		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			9.30		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.39		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.73		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.73		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.74		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.78		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			11.29		4481AMZN MKTP US	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			12.49		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.54		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.76		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			13.89		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			32.95		9366AMAZON.COM*T14UN3MD0	
10/24/23	19-3		SHSEPTP			32.95		4481AMAZON.COM*TR8KO6FV0	
10/24/23	19-3		SHSEPTP			126.48		9366AMAZON.COM*T11GU2U52	
10/24/23	19-3		SHSEPTP			203.00		9762STEP UP CONSULTING	
10/24/23	19-3		SHSEPTP			583.60		4481AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,000.00	1,856.38	.00		143.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,906.26	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,850.08	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,906.26	-1,906.26	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,850.08	-2,850.08	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,906.26	1,906.26	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,906.26	-1,906.26	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,906.26	-1,906.26	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,906.26	1,906.26	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,850.08	-2,850.08	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,850.08	-2,850.08	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,850.08	2,850.08	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,850.08	2,850.08	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		.00	.00	FASTBRIDGE, SOFTWARE LICE	
09/12/23	13-3				1,100.00			SWANK PO	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			878.57	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
TOTAL TECHNOLOGY SUPPLIES					6,100.00	4,760.92	878.57		460.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			310.50	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			3,976.09	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			70.13	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			168.30	SUPPORTING/INSTRUCTION AT	
07/06/23	17-1	02400224-01		11477 WASHINGTON UNIVE			.00	MATH314 PARTNERSHIP PROPO	
07/06/23	17-1	02400224-02		11477 WASHINGTON UNIVE			500.00	ACHIEVING EQUITY SERIES -	
07/06/23	17-1	02400224-03		11477 WASHINGTON UNIVE			13,000.00	VIRTUAL LEARNING LABS - 2	
07/06/23	17-1	02400224-04		11477 WASHINGTON UNIVE			1,000.00	EMBEDDED COACHING FOLLOWI	
07/06/23	17-1	02400224-05		11477 WASHINGTON UNIVE			1,000.00	ADMIN LEARNING WALKS - 4	
07/06/23	17-1	02400224-06		11477 WASHINGTON UNIVE			1,500.00	INSTRUCTIONAL LEADERSHIP	
07/06/23	17-1	02400225-01		28757 AMPLIFY EDUCATIO			.00	DESMOS PROF DEVELOPMENT	
07/06/23	17-1	02400225-02		28757 AMPLIFY EDUCATIO			1,600.00	G6-ALG 1 INITIAL TRAINING	
07/06/23	17-1	02400225-03		28757 AMPLIFY EDUCATIO			12,500.00	G6-ALG1 STRENGTHEN TRAINI	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		310.50	-310.50	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		3,976.09	-3,976.09	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		70.13	-70.13	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		168.30	-168.30	SUPPORTING/INSTRUCTION AT	
08/29/23	13-2				35,488.94				
TOTAL	PROFESSIONAL SERVICES				35,488.94	4,525.02	31,100.00		-136.08
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,654.94	20,206.98	33,706.70		40,741.26

22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				38,917.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,418.09		PAYROLL CHARGES	
07/31/23	22-1					1,418.08		PAYROLL CHARGES	
08/15/23	22-2					1,418.10		PAYROLL CHARGES	
08/31/23	22-2					1,418.09		PAYROLL CHARGES	
09/15/23	22-3					1,418.08		PAYROLL CHARGES	
09/30/23	22-3					1,418.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					38,917.00	8,508.53	.00		30,408.47
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				5,587.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					210.20		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					210.19		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					210.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					214.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					214.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					214.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,587.00	1,274.65	.00		4,312.35
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				571.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					19.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					19.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				571.00	121.52	.00		449.48
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,703.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.29		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.47		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					28.92		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.47		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					28.92		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					28.92		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.58		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.85		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					57.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					57.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					57.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,703.00	287.99	.00		1,415.01
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					4,417.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	4,417.50	.00		582.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					704.02		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	704.02	.00		295.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					62.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	62.11	.00		37.89
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					196.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	196.50	.00		-196.50
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					2,681.84		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,681.84	.00		-2,681.84
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					414.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	414.20	.00		-414.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					10.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	10.35	.00		-10.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					40.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	40.14	.00		-40.14
TOTAL FUND - TEACHERS FUND					52,928.00	18,719.35	.00		34,208.65
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					147,582.94	38,926.33	33,706.70		74,949.91
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,000.00			POSTED FROM BUDGET SYSTEM	
09/29/23	21-3		466612	26368 LINDSAY BURRUSS		2,000.00	.00	TUITION ASST-SUMMER23	
09/29/23	21-3		466628	28664 SAVANNAH CHRISTI		2,000.00	.00	TUITION ASST-SUMMER23	
TOTAL	PROFESSIONAL SERVICES				37,000.00	4,000.00	.00		33,000.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,705.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,705.00	.00	.00		1,705.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				976.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				976.00	.00	.00		976.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				906.00	.00	.00		906.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11	1			499.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					499.00	.00	.00		499.00
TOTAL FUND - OPERATIONAL FUND					41,086.00	4,000.00	.00		37,086.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			3,861.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,861.00	.00	.00		3,861.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			560.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					560.00	.00	.00		560.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			239.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					239.00	.00	.00		239.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			56.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					56.00	.00	.00		56.00
TOTAL FUND - TEACHERS FUND					4,716.00	.00	.00		4,716.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					45,802.00	4,000.00	.00		41,802.00
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,300.00	.00	.00		1,300.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,575.00	.00	.00		1,575.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,548.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,548.00	.00	.00		3,548.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				5,980.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					342.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,980.00	342.50	.00		5,637.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				371.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					21.20		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					371.00	21.20	.00		349.80
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				86.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					4.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	4.96	.00		81.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,985.00	368.66	.00		9,616.34
TOTAL FUNCTION - PROF DEV					11,560.00	368.66	.00		11,191.34
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			2,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			25.75		2856AMZN MKTP US	
10/02/23	19-3		SHJULYP			44.06		2856AMZN MKTP US	
10/02/23	19-3		SHJULYP			104.97		2856AMZN MKTP US	
10/02/23	19-3		SHJULYP			285.61		2856DEMCO INC	
10/20/23	19-3		SHAUGP			26.49		2856TEACHERSPAYTEACHERS.C	
10/24/23	19-3		SHSEPTP			10.49		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.90		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			38.97		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			44.39		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			46.57		2856AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	638.20	.00		1,361.80
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/23	17-1	02400260-01		28449 FOLLETT CONTENT			3,704.43	LIBRARY BOOKS	
07/11/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			71.22		2856AMAZON.COM*KE5IT3CA3	
10/02/23	19-3		SHJULYP			92.47		2856AMZN MKTP US	
10/02/23	19-3		SHJULYP			150.22		2856AMZN MKTP US	
10/20/23	19-3		SHAUGP			262.11		2856THE NOVEL NEIGHBOR	
10/24/23	19-3		SHSEPTP			-16.74		2856AMZN MKTP US AMZN.COM	
10/24/23	19-3		SHSEPTP			-9.54		2856AMZN MKTP US AMZN.COM	
10/24/23	19-3		SHSEPTP			9.99		2856AMAZON.COM*T163327R2	
10/24/23	19-3		SHSEPTP			13.69		2856AMAZON.COM*T17TE11L0	
10/24/23	19-3		SHSEPTP			25.98		2856AMAZON.COM*TL6OF2J51	
10/24/23	19-3		SHSEPTP			91.95		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			118.66		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			167.61		2856AMZN MKTP US	
10/24/23	19-3		SHSEPTP			245.06		2856AMZN MKTP US	
TOTAL	LIBRARY BOOKS				7,000.00	1,222.68	3,704.43		2,072.89
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	1,860.88	3,704.43		3,434.69

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/11/23	11-1				107,310.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,535.69		PAYROLL CHARGES	
09/15/23	22-3					4,535.69		PAYROLL CHARGES	
09/30/23	22-3					4,535.69		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				107,310.00	13,607.07	.00		93,702.93
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				17,260.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					707.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					707.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					707.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				17,260.00	2,123.73	.00		15,136.27
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,595.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					63.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					63.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					63.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,595.00	190.68	.00		1,404.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,569.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,569.00	1,047.60	.00		7,521.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					134,734.00	16,969.08	.00		117,764.92
TOTAL FUNCTION - LIBRARY SERVICES					143,734.00	18,829.96	3,704.43		121,199.61
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			15.33		9366AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,000.00	15.33	.00		3,984.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400089-01		28177 SECURLY INC			1,678.47	E-HALLPASS 2023 - 2024	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400348-01		24905 PLANBOOKEDU, LLC			198.00	PLANBOOK EDU PREMIUM SUBS	
09/08/23	21-3	02400089-01	466378	28177 SECURLY INC		1,678.47	-1,678.47	E-HALLPASS 2023 - 2024	
09/15/23	17-3	02401030-01		23927 IXL LEARNING, IN			550.00	UPGRADE IXL SITE LICENSE	
10/02/23	19-3		SHJULYP			539.89		9721SIGNUPGENIUS	
10/24/23	19-3		SHSEPTP			149.90		9374CANVA* I03897-2555494	
10/24/23	19-3		SHSEPTP			359.00		9424FISLERDATA-MYCONFEREN	
TOTAL	TECHNOLOGY SUPPLIES				4,000.00	2,727.26	748.00		524.74
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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SELECTION CRITERIA: ALL
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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 TECH-REPAIRS AND MAINT (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,430.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				11,430.00	.00	.00		11,430.00
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50,876.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,054.00		PAYROLL CHARGES	
07/31/23	22-1					2,157.13		PAYROLL CHARGES	
08/15/23	22-2					2,157.13		PAYROLL CHARGES	
08/31/23	22-2					2,157.13		PAYROLL CHARGES	
09/15/23	22-3					2,157.13		PAYROLL CHARGES	
09/30/23	22-3					2,157.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				50,876.00	12,839.65	.00		38,036.35
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				4,081.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					164.67		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					171.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/15/23	22-2					171.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					171.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					171.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					171.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,081.00	1,023.42	.00		3,057.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,173.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					127.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					133.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					133.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					133.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					133.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					133.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,173.00	795.56	.00		2,377.44
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				742.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					29.76		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					31.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					31.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					31.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				742.00	186.06	.00		555.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.23		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.29		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,500.00	2,086.56	.00		6,413.44
TOTAL FUND - OPERATIONAL FUND					86,802.00	19,673.84	748.00		66,380.16
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400245-01	27176	WILLIAM J ROTH /			4,960.00	ARUBA 6200F 48G CLASS4 PO	
07/06/23	17-1	02400245-02	27176	WILLIAM J ROTH /			132.30	NETWORK SUPPORT= SWITCH S	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	5,092.30		-5,092.30
TOTAL FUND - CONSTRUCTION FUND					.00	.00	5,092.30		-5,092.30

44-2225-3000-1-03080-4422253000103080 - NIP TECH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253000103080 - NIP TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					86,802.00	19,673.84	5,840.30		61,287.86
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				525.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				525.00	.00	.00		525.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			135.50		4481NASN	
TOTAL DUES AND MEMBERSHIPS					500.00	135.50	.00		364.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,858.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400343-01		18729 OFFICE ESSENTIAL			430.32	36" ROUND TABLE TOP	
07/17/23	17-1	02400343-02		18729 OFFICE ESSENTIAL			399.02	TABLE X-BASE	
07/17/23	17-1	02400343-03		18729 OFFICE ESSENTIAL			175.00	DELIVERY & INSTALLATION	
07/17/23	17-1	02400343-04		18729 OFFICE ESSENTIAL			.00	HON NOW OMNIA CONTRACT #B	
07/18/23	13-1				1,004.34			XFER FROM GEN CLASS EQUIP	
07/19/23	13-1				8,190.00			NIPHER C/O	
08/28/23	13-2				-500.00			XFER TO REMEDIATION	
09/01/23	21-2	02400343-01	466305	18729 OFFICE ESSENTIAL		430.32	-430.32	36" ROUND TABLE TOP	
09/01/23	21-2	02400343-02	466305	18729 OFFICE ESSENTIAL		399.02	-399.02	TABLE X-BASE	
09/01/23	21-2	02400343-03	466305	18729 OFFICE ESSENTIAL		175.00	-175.00	DELIVERY & INSTALLATION	
09/01/23	21-2	02400343-04	FR-FQ-3489-1	18729 OFFICE ESSENTIAL		.00	.00	HON NOW OMNIA CONTRACT #B	
10/02/23	19-3		SHJUNEP			11.99		9366AMZN MKTP US	
10/02/23	19-3		SHJUNEP			19.00		9366AMZN MKTP US	
10/02/23	19-3		SHJUNEP			33.99		9366AMZN MKTP US	
10/02/23	19-3		SHJUNEP			43.59		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			-12.99		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			10.70		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			11.99		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			13.06		9366HOMEDEPOT.COM	
10/02/23	19-3		SHJULYP			21.88		9366AMAZON.COM*JK77C6DK3	
10/02/23	19-3		SHJULYP			23.56		9366AMAZON.COM*5J24Y3MD3	
10/02/23	19-3		SHJULYP			39.93		9366AMZN MKTP US	
10/02/23	19-3		SHJULYP			43.10		9366AMAZON.COM*CJ6OQ6DJ3	
10/02/23	19-3		SHJULYP			59.99		9366AMAZON.COM*QJ87K8K43	
10/02/23	19-3		SHJULYP			61.94		9366AMZN MKTP US	

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SELECTION CRITERIA: ALL
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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)									
10/02/23	19-3		SHJULYP			66.74		9424HOBBY LOBBY #0311	
10/02/23	19-3		SHJULYP			120.00		9366IN *HAL WAGNER STUDIO	
10/20/23	19-3		SHAUGP			3.58		9366HOBBY LOBBY #0311	
10/20/23	19-3		SHAUGP			8.99		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.94		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.95		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.99		4481AMZN MKTP US	
10/20/23	19-3		SHAUGP			10.18		4481AMAZON.COM*TA0OT6UZ1	
10/20/23	19-3		SHAUGP			10.64		9366AMAZON.COM*TQ27Z4U72	
10/20/23	19-3		SHAUGP			11.78		9366AMAZON.COM*TQ2OV9MN1	
10/20/23	19-3		SHAUGP			13.89		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.92		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.22		4481AMAZON.COM*TO4A26N01	
10/20/23	19-3		SHAUGP			26.30		9366AMAZON.COM*TH7BP25J1	
10/20/23	19-3		SHAUGP			28.12		9366AMZN MKTP US	
10/20/23	19-3		SHAUGP			56.28		9366AMAZON.COM*TQ6793X11	
10/24/23	19-3		SHSEPTP			-16.47		4481AMAZON.COM	
10/24/23	19-3		SHSEPTP			8.49		4481AMZN MKTP US	
10/24/23	19-3		SHSEPTP			16.47		4481AMAZON.COM*TR7945Y50	
10/24/23	19-3		SHSEPTP			21.99		9366AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				13,552.34	1,840.07	.00		11,712.27
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				242.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					302.16		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				242.00	302.16	.00		-60.16
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106010 - NIP - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/31/23	22-2					9.76		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				24.00	9.76	.00		14.24
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					13.81		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	13.81	.00		-13.81
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					18.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				16.00	18.74	.00		-2.74
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4.00	4.37	.00		- .37
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				144,596.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6,055.40		PAYROLL CHARGES	
07/31/23	22-1					6,055.40		PAYROLL CHARGES	
08/15/23	22-2					6,055.40		PAYROLL CHARGES	
08/31/23	22-2					6,055.40		PAYROLL CHARGES	
09/15/23	22-3					6,055.40		PAYROLL CHARGES	
09/30/23	22-3					6,055.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				144,596.00	36,332.40	.00		108,263.60
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,928.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					486.71		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					486.71		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					486.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					486.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					486.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					486.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,928.00	2,920.26	.00		9,007.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,482.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					371.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					371.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					371.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					371.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					371.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					371.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,482.00	2,231.22	.00		7,250.78
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,218.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					86.97		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					86.97		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					86.97		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					86.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					86.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					86.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,218.00	521.82	.00		1,696.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,480.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.63		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.63		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,480.00	6,258.42	.00		18,221.58
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					208,567.34	50,588.53	.00		157,978.81

22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				399,685.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/14/23	22-1					16,653.55		PAYROLL CHARGES	
07/31/23	22-1					16,653.55		PAYROLL CHARGES	
08/15/23	22-2					16,653.55		PAYROLL CHARGES	
08/31/23	22-2					16,653.55		PAYROLL CHARGES	
09/15/23	22-3					16,653.55		PAYROLL CHARGES	
09/30/23	22-3					16,653.55		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				399,685.00	99,921.30	.00		299,763.70
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					422.83		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				700.00	422.83	.00		277.17
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				56,801.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,544.91		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2,544.91		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2,544.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,544.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,544.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,544.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				56,801.00	15,269.46	.00		41,531.54
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,712.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					- .07		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					228.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					235.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					228.86		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					228.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					228.86		PAYROLL CHARGES-FRINGE	

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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 - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/23	22-3					228.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,712.00	1,379.23	.00		4,332.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				23,951.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					-252.50		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					-2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					9.99		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					828.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					9.99		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					828.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					9.99		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					828.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					828.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					828.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					828.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,951.00	5,169.65	.00		18,781.35
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					486,849.00	122,162.47	.00		364,686.53
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					695,416.34	172,751.00	.00		522,665.34
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250,814.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8,143.35		PAYROLL CHARGES	
07/31/23	22-1					9,080.06		PAYROLL CHARGES	
08/15/23	22-2					10,448.86		PAYROLL CHARGES	
08/31/23	22-2					10,006.80		PAYROLL CHARGES	
09/15/23	22-3					8,628.53		PAYROLL CHARGES	
09/30/23	22-3					8,628.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				250,814.00	54,936.13	.00		195,877.87
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	11-1				134.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					255.00		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					134.00	255.00	.00		-121.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,101.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					652.55		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					715.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					802.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					754.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					652.61		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					654.87		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					21,101.00	4,232.86	.00		16,868.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,317.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					502.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					576.09		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					645.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					617.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					532.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					532.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					16,317.00	3,406.62	.00		12,910.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,816.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					117.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					134.73		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					150.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					144.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					124.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
09/30/23	22-3					124.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,816.00	796.71	.00		3,019.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				49,386.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.25		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,293.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					49,386.00	7,303.19	.00		42,082.81
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS

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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 - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,422.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		236.27	.00	NIPHER SEWER	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD		1,345.81	.00	NIPHER WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		428.19	.00	NIPHER SEWER	
08/21/23	21-2		466132	002860 CITY OF KIRKWOOD		440.11	.00	NIPHER WATER	
09/22/23	21-3		466515	002860 CITY OF KIRKWOOD		748.88	.00	NIPHER WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		439.29	.00	NIPHER SEWER	
TOTAL	WATER AND SEWER				16,422.00	3,638.55	.00		12,783.45
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				190,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD		11,833.80	.00	NIPHER ELECTRIC	
08/21/23	21-2		466132	002860 CITY OF KIRKWOOD		9,338.25	.00	NIPHER ELECTRIC	
09/22/23	21-3		466515	002860 CITY OF KIRKWOOD		11,367.99	.00	NIPHER ELECTRIC	
TOTAL	ELECTRIC				190,000.00	32,540.04	.00		157,459.96
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				62,475.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		1,083.22	.00	NIPHER:5838280000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		1,038.18	.00	NIPHER:5838280000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		1,726.18	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				62,475.00	3,847.58	.00		58,627.42

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					610,465.00	110,956.68	.00		499,508.32
TOTAL FUNCTION - UPKEEP OF BUILDINGS					610,465.00	110,956.68	.00		499,508.32
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,624.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,624.00	.00	.00		4,624.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					50.00	.00	.00		50.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					250.00	.00	.00		250.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				230.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					230.00	.00	.00		230.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				66.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					66.00	.00	.00		66.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				94,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					94,280.00	.00	.00		94,280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					99,500.00	.00	.00		99,500.00
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				134,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					134,191.00	.00	.00		134,191.00
TOTAL FUND - CONSTRUCTION FUND					134,191.00	.00	.00		134,191.00
TOTAL FUNCTION - SECURITY SERVICES					233,691.00	.00	.00		233,691.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302240-01		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302276-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302277-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302278-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302771-01		011370 FIRST STUDENT IN			106.31	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302772-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302773-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303008-01		011370 FIRST STUDENT IN			1,323.40	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				5,500.00	.00	2,709.72		2,790.28
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	13-1				2,500.00			TRANSPORTATION - ESY	
07/19/23	13-1				-500.00			FIELD TRIP	
07/25/23	21-1	02400265-01		011370 FIRST STUDENT IN		.00	-130.17	BUS TRANSPORTATION FOR ES	
07/25/23	17-1	02400265-01		011370 FIRST STUDENT IN			130.17	BUS TRANSPORTATION FOR ES	
TOTAL	CONTRACTED TRANS-TO & FRO				2,000.00	.00	.00		2,000.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/19/23	11-1				.00				
07/19/23	13-1				500.00			FIELD TRIP	
07/20/23	17-1	02400393-01		011370 FIRST STUDENT IN			130.17	BUS TRANSPORTATION FOR ES	
07/24/23	17-1	02400408-01		011370 FIRST STUDENT IN			130.17	BUS TRANSPORTATION FOR ES	
TOTAL	OTHER CONTRACTED TRANS-FI				500.00	.00	260.34		239.66
TOTAL FUND - OPERATIONAL FUND					8,000.00	.00	2,970.06		5,029.94
16-2551-3000-1-03080-1625513000103080 - NIP									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513000103080 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302279-01		011370 FIRST STUDENT IN			1,269.15	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302775-01		011370 FIRST STUDENT IN			954.58	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302776-01		011370 FIRST STUDENT IN			368.82	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302777-01		011370 FIRST STUDENT IN			553.22	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02302279-01		011370 FIRST STUDENT IN			-1,269.15	CHANGE ORDER - 1	
07/12/23	18-1	02302775-01		011370 FIRST STUDENT IN			-954.58	CHANGE ORDER - 1	
07/12/23	18-1	02302776-01		011370 FIRST STUDENT IN			-368.82	CHANGE ORDER - 1	
07/12/23	18-1	02302777-01		011370 FIRST STUDENT IN			-553.22	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1	02302279-01		011370 FIRST STUDENT IN			1,269.15	CHANGE ORDER - 1	
07/12/23	18-1	02302775-01		011370 FIRST STUDENT IN			954.58	CHANGE ORDER - 1	
07/12/23	18-1	02302776-01		011370 FIRST STUDENT IN			368.82	CHANGE ORDER - 1	
07/12/23	18-1	02302777-01		011370 FIRST STUDENT IN			553.22	CHANGE ORDER - 1	
09/01/23	17-2	02400835-01		011370 FIRST STUDENT IN			256.34	10/2/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-02		011370 FIRST STUDENT IN			256.34	10/2/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-03		011370 FIRST STUDENT IN			256.34	10/3/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-04		011370 FIRST STUDENT IN			256.34	10/3/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-05		011370 FIRST STUDENT IN			256.34	10/4/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-06		011370 FIRST STUDENT IN			256.34	10/4/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-07		011370 FIRST STUDENT IN			256.34	10/5/23 - 1 BUS - SPLIT T	
09/01/23	17-2	02400835-08		011370 FIRST STUDENT IN			256.34	10/5/23 - 1 BUS - SPLIT T	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	5,196.49		-5,196.49
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	5,196.49		-5,196.49
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,000.00	.00	8,166.55		-166.55
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423000107050 - NIP-SUPPORT DIST WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				2,365.00				
TOTAL	GENERAL SUPPLIES				2,365.00	.00	.00		2,365.00
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				6,235.00				
TOTAL	GENERAL SUPPLIES				6,235.00	.00	.00		6,235.00
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,600.00	.00	.00		8,600.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,600.00	.00	.00		8,600.00
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				253,187.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200168-01	27578	BOND ARCHITECTS			59,609.43	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200168-02	27578	BOND ARCHITECTS			6.55	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313000109500 - NIP-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)										
07/11/23	17-1	02200928-01		27801	NAVIGATE BUILDIN			23,564.96	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201252-01		26916	SUPERIOR ELEVATO			1,750.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201252-02		26916	SUPERIOR ELEVATO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202307-02		27578	BOND ARCHITECTS			1,322.07	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300089-01		28233	SCI ENGINEERING			17,271.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546	ARCHIMAGES, INC.			1,152.07	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546	ARCHIMAGES, INC.			335.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546	ARCHIMAGES, INC.			134.16	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586	RTM ENGINEERING			605.02	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586	RTM ENGINEERING			1,486.71	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586	RTM ENGINEERING			67.98	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200168-01	465830	27578	BOND ARCHITECTS		6,146.00	-6,146.00	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200928-01	465833	27801	NAVIGATE BUILDIN		7,854.67	-7,854.67	OWNER'S REPRESENTATIVE PR	
07/13/23	21-1	02300089-01	465834	28233	SCI ENGINEERING		254.00	-254.00	CONTRACT:CONSTRUCTION TES	
08/25/23	21-2	02200928-01	466248	27801	NAVIGATE BUILDIN		7,854.66	-7,854.66	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02200168-01	466330	27578	BOND ARCHITECTS		5,122.00	-5,122.00	PROF. SERVICES: ARCHITECT	
09/01/23	21-2	02300133-02	466329	25546	ARCHIMAGES, INC.		21.41	-21.41	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586	RTM ENGINEERING		89.73	-89.73	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801	NAVIGATE BUILDIN			11,616.34	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801	NAVIGATE BUILDIN		7,855.63	-7,855.63	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS						253,187.00	35,198.10	84,224.09		133,764.81
TOTAL FUND - CONSTRUCTION FUND						253,187.00	35,198.10	84,224.09		133,764.81
TOTAL FUNCTION - PROFESSIONAL SERVICES						253,187.00	35,198.10	84,224.09		133,764.81

43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION

6521 BUILDING IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					3,012,395.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302599-01		24710	UNIVERSAL ABATEM			10,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760	WIRELESSUSA INC			138,218.79	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760	WIRELESSUSA INC			6,910.94	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400271-01		24233	ICS CONSTRUCTION			3,745,847.26	CONTRACT: NIP PROP R CONS	
07/17/23	17-1	02400271-02		24233	ICS CONSTRUCTION			187,325.00	CONTINGENCY: NIPHER PROP	
07/20/23	21-1	02302964-01	465902	28760	WIRELESSUSA INC		5,012.93	-5,012.93	VIDEO SURVEILLANCE PROJEC	
08/25/23	21-2	02400271-01	466246	24233	ICS CONSTRUCTION		425,815.62	-425,815.62	CONTRACT: NIP PROP R CONS	
09/22/23	21-3	02302964-01	466553	28760	WIRELESSUSA INC		108,976.87	-108,976.87	VIDEO SURVEILLANCE PROJEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340513000109500 - NIP - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		3,781.60	-3,781.60	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					3,012,395.00	543,587.02	3,544,714.97		-1,075,906.99
TOTAL FUND - CONSTRUCTION FUND					3,012,395.00	543,587.02	3,544,714.97		-1,075,906.99
TOTAL FUNCTION - BUILDING ACQUISTION					3,012,395.00	543,587.02	3,544,714.97		-1,075,906.99
TOTAL LOCATION - NIP					11,240,353.15	1,807,194.41	3,827,095.60		5,606,063.14
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			63.00		2963USPS PO 2871840180	
10/24/23	19-3		SHSEPTP			132.00		2963USPS PO 2871840180	
TOTAL COMMUNICATION SERVICES					500.00	195.00	.00		305.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			180.00		2963SCRIPPS SPELLING BEE	
TOTAL	OTHER PURCHASED SERVICES				.00	180.00	.00		-180.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
09/13/23	13-3				-200.00			CLEAR NEGATIVE	
10/20/23	19-3		SHAUGP			13.57		2963AMAZON.COM*TQ46Q24F2	
10/20/23	19-3		SHAUGP			59.20		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			136.00		2963THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			227.18		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			307.89		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			4.99		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			18.88		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			25.99		3169AMZN MKTP US	
10/24/23	19-3		SHSEPTP			78.90		2963AMAZON.COM*T34OG0RI0	
10/24/23	19-3		SHSEPTP			251.56		2963AMAZON.COM*TL2KS4MP1	
10/24/23	19-3		SHSEPTP			261.80		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			278.91		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			1,899.00		2963AMAZON.COM*TX09X6XT0	
TOTAL	GENERAL SUPPLIES				5,300.00	3,563.87	.00		1,736.13
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400089-01		28177 SECURLY INC			1,678.47	E-HALLPASS 2023 - 2024	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/08/23	21-3	02400089-01	466378	28177 SECURLY INC		1,678.47	-1,678.47	E-HALLPASS 2023 - 2024	
09/13/23	13-3				200.00			CLEAR NEGATIVE	
TOTAL	TECHNOLOGY SUPPLIES				1,700.00	1,678.47	.00		21.53
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103061 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			7.19		1163AMAZON.COM*TA5MQ7BD0	
10/20/23	19-3		SHAUGP			11.75		1163AMZN MKTP US	
10/20/23	19-3		SHAUGP			22.89		1163AMZN MKTP US	
10/20/23	19-3		SHAUGP			31.99		1163AMZN MKTP US	
10/20/23	19-3		SHAUGP			73.47		1163AMAZON.COM*TA3ED12T2	
10/24/23	19-3		SHSEPTP			201.00		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			250.92		2963AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,700.00	599.21	.00		1,100.79
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103061 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/23/23	17-2	02400722-01		10816 J.W. PEPPER & SO			200.00	SHEET MUSIC NOT TO EXCEED	
08/23/23	17-2	02400723-01		15141 MIDWEST SHEET MU			200.00	SHEET MUSIC NOT TO EXCEED	
09/15/23	21-3	02400722-01	466453	10816 J.W. PEPPER & SO		170.00	-200.00	SHEET MUSIC NOT TO EXCEED	
TOTAL GENERAL SUPPLIES					2,000.00	170.00	200.00		1,630.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3			SHAUGP		7.20		3284WAL-MART #0313	
10/20/23	19-3			SHAUGP		9.26		2963AMZN MKTP US	
10/20/23	19-3			SHAUGP		11.40		3284WAL-MART #0313	
10/20/23	19-3			SHAUGP		12.47		2963AMZN MKTP US	
10/20/23	19-3			SHAUGP		15.98		2963AMZN MKTP US	
10/20/23	19-3			SHAUGP		19.18		2963AMZN MKTP US	
10/20/23	19-3			SHAUGP		23.94		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			38.69		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			42.53		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			94.17		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			264.28		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			25.50		2963TEACHERSPAYTEACHERS.C	
TOTAL	GENERAL SUPPLIES				2,500.00	564.60	.00		1,935.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			78.25		2963FLINN SCIENTIFIC INC	
10/20/23	19-3		SHAUGP			10.59		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.94		2963FLINN SCIENTIFIC INC	
10/24/23	19-3		SHSEPTP			49.99		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			77.76		2963AMAZON.COM*T18FO2JZ2	
10/24/23	19-3		SHSEPTP			202.19		2963AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,000.00	454.72	.00		2,545.28
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/21/23	17-3	02401093-01		25107 NASP/NATIONAL AR			568.00	5 DOZEN ARCHERY ARROWS AN	
10/20/23	19-3		SHAUGP			89.97		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-15.99		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			41.95		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			80.18		2963AMAZON.COM*TR1ZG8BE0	
10/24/23	19-3		SHSEPTP			85.78		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			94.00		2963AMZN MKTP US	
TOTAL GENERAL SUPPLIES					5,000.00	375.89	568.00		4,056.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			5.09		2963AMAZON.COM*TQ30P9DN0	
10/20/23	19-3		SHAUGP			9.24		2963AMAZON.COM*TO1C68R81	
10/20/23	19-3		SHAUGP			9.69		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.72		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			21.27		2963AMAZON.COM*TO2C217J0	
10/20/23	19-3		SHAUGP			21.88		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			31.20		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			37.60		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			47.49		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			152.84		9754AMAZON.COM*TO4U24IO0	
10/20/23	19-3		SHAUGP			209.82		9754AMZN MKTP US	
10/20/23	19-3		SHAUGP			639.64		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-67.41		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-38.70		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-26.97		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-24.87		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-23.94		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-17.99		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-17.99		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-17.99		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-16.53		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-7.99		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-7.99		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-7.99		9754AMZN MKTP US	
10/24/23	19-3		SHSEPTP			29.99		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			139.80		2963AMAZON.COM*TL7B40L90	
TOTAL GENERAL SUPPLIES					2,000.00	1,088.91	.00		911.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			26.49		2963BLICK ART MAT VT 2229	
10/20/23	19-3		SHAUGP			39.85		2963SUPER DUPER PUBLICATI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			46.19		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			29.25		2963AMAZON.COM*T32B40640	
10/24/23	19-3		SHSEPTP			36.97		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			63.57		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,500.00	242.32	.00		1,257.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			124.36		1924THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			7.54		1924AMAZON.COM*T32VR6N22	
10/20/23	19-3		SHAUGP			29.95		1924AMZN MKTP US	
10/20/23	19-3		SHAUGP			34.19		1924AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-13.99		1924AMZN MKTP US	
10/24/23	19-3		SHSEPTP			13.99		1924AMZN MKTP US	
10/24/23	19-3		SHSEPTP			13.99		1924AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	210.03	.00		1,789.97
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-2	02400847-01		004290 BLICK ART MATERI			1,600.00	ART SUPPLIES FOR THE YEAR	
09/01/23	17-2	02400847-02		004290 BLICK ART MATERI			50.00	DELIVERY FEE	
10/20/23	19-3		SHAUGP			10.99		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			21.99		2963AMAZON.COM*TA0F44HX1	
10/20/23	19-3		SHAUGP			48.98		2963AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,900.00	81.96	1,650.00		2,168.04
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				694.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			20.59	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		10.30	-20.59	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			9.79	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		9.79	-9.79	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					694.00	20.09	.00		673.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			4.87	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				229.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			13.24		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			5.01		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					229.00	21.37	4.87		202.76
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-02		17099 CHARTWELLS INC			29.25	CUPS, SUGAR, CREAMER, STI	
06/06/23	17-1	02400008-03		17099 CHARTWELLS INC			7.13	LABOR: 1 PERSON X 1.5 HO	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-03		18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
06/27/23	17-1	02400165-04		18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	
06/27/23	17-1	02400165-05		18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
06/29/23	17-1	02400206-01		001090 ASCD			4.10	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			1.10	SHIPPING	
06/29/23	17-1	02400207-03		15454 NCTE			9.52	JOURNAL - VOICES FROM THE	
06/29/23	17-1	02400207-04		15454 NCTE			.00	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				1,887.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			74.08	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		29.25	.00	02400008:CUPS, SUGAR,	
07/20/23	21-1		465861	17099 CHARTWELLS INC		7.13	.00	02400008:LABOR:1 PERS	
07/20/23	21-1	02400008-02		17099 CHARTWELLS INC		.00	-29.25	CUPS, SUGAR, CREAMER, STI	
07/20/23	21-1	02400008-03		17099 CHARTWELLS INC		.00	-7.13	LABOR: 1 PERSON X 1.5 HO	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			44.52	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			26.82	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			14.14	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			7.02	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			25.52	ADOBE SHARED LEG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			39.87	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			19.60	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			8.06	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			33.89	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			28.64	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			31.91	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			42.78	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			58.58	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			100.06	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			39.76	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			50.09	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		74.08	-74.08	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-03	466162	18729 OFFICE ESSENTIAL		348.98	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
08/21/23	21-2	02400165-04	466162	18729 OFFICE ESSENTIAL		9.45	-9.45	F/SXW4067 CHAIR	
08/21/23	21-2	02400165-05	466162	18729 OFFICE ESSENTIAL		36.75	-36.75	DELIVERY PLUS INSTALL - I	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		15.27	-15.27	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		16.74	-16.74	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			44.52	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			2.68		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			6.68		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			7.23		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.73		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			295.58		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			13.59		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			15.42		3219NCTE	
TOTAL GENERAL SUPPLIES					1,887.00	1,052.38	598.49		236.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.38	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/11/23 21-2	02400079-01	466043	021620	APPLE COMPUTER I		12.38	-12.38	MAGIC KEYBOARD - US ENGLI	
08/11/23 21-2	02400079-02	466043	021620	APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.51	.00		237.49
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,500.00	.00	.00		1,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			535.44	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			589.94	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400319-01		28460 LEXIA LEARNING S			66.00	LEXIA CORE5 READING STUDE	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.58	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.58	-323.58	FASTBRIDGE USAGE OVERAGE	
08/11/23	21-2	02400319-01	466068	28460 LEXIA LEARNING S		66.00	-66.00	LEXIA CORE5 READING STUDE	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		535.44	-535.44	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		589.94	-589.94	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		535.44	-535.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-535.44	535.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-535.44	535.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		535.44	-535.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		589.94	-589.94	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-589.94	589.94	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		589.94	-589.94	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-589.94	589.94	FASTBRIDGE, SOFTWARE LICE	
08/25/23	13-2				-1,000.00			T/X TO ROB 6541	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,514.96	.00		1,235.04
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,340.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400469-01		19586 PROJECT LEAD THE			950.00	PLTW GATEWAY PARTICIPATIO	
08/11/23	21-2	02400469-01	466082	19586 PROJECT LEAD THE		950.00	-950.00	PLTW GATEWAY PARTICIPATIO	
TOTAL	OTHER PURCHASED SERVICES				2,340.00	950.00	.00		1,390.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,965.00			POSTED FROM BUDGET SYSTEM	
08/16/23	17-2	02400615-01		19586 PROJECT LEAD THE			6,100.00	VEX EXP GATEWAY CUSTOM UP	
09/15/23	21-3	02400615-01	466478	19586 PROJECT LEAD THE		6,100.00	-6,100.00	VEX EXP GATEWAY CUSTOM UP	
10/20/23	19-3		SHAUGP			420.68		1924VEXROBOTICS	
10/24/23	19-3		SHSEPTP			249.00		1924AMAZON.COM*T15108AG2	
TOTAL	GENERAL SUPPLIES				9,965.00	6,769.68	.00		3,195.32
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				98,097.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					750.83		PAYROLL CHARGES	
09/15/23	22-3					6,192.94		PAYROLL CHARGES	
09/30/23	22-3					5,933.92		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					98,097.00	12,877.69	.00		85,219.31
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,735.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,735.00	.00	.00		1,735.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,616.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					47.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					406.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					399.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,616.00	853.59	.00		2,762.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,523.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					46.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					383.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					367.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,523.00	797.41	.00		3,725.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,058.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					89.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					85.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,058.00	186.49	.00		871.51
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	926.18	.00		-926.18
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,316.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					265.27		PAYROLL CHARGES	
07/31/23	22-1					265.27		PAYROLL CHARGES	
08/15/23	22-2					265.27		PAYROLL CHARGES	
08/31/23	22-2					265.29		PAYROLL CHARGES	
09/15/23	22-3					265.27		PAYROLL CHARGES	
09/30/23	22-3					265.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,316.00	1,591.64	.00		4,724.36
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				509.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.82		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/31/23	22-2					20.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.82		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				509.00	124.92	.00		384.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					15.64		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					15.64		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					15.64		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				415.00	93.85	.00		321.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				97.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3.66		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				97.00	21.96	.00		75.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				900.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					35.68		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.17		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					35.68		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					35.68		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
08/31/23	22-2					2.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					35.68		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					35.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					35.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				900.00	230.28	.00		669.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,924.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,924.00	.00	.00		1,924.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				29.00	.00	.00		29.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106270 - NORTH MIDDLE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				116.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					116.00	.00	.00		116.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				117.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					117.00	.00	.00		117.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					29.00	.00	.00		29.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400167-01		11477 WASHINGTON UNIVE			2,957.72	PILOT MI-SCI FOR MS - MOD	
06/27/23	17-1	02400167-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/19/23	13-1				5,000.00			MONEY FOR MYSCI	
07/20/23	17-1	02400395-01		11477 WASHINGTON UNIVE			1,640.83	PILOT MI-SCI FOR MS - MOD	
07/20/23	17-1	02400395-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING	
TOTAL	GENERAL SUPPLIES				5,000.00	.00	4,598.55		401.45
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400155-01		27880 LEARNING ALLY IN			720.00	YEAR 3 OF 5 YEAR - NEW IN	
06/27/23	17-1	02400164-01		27166 EDPUZZLE, INC.			1,377.98	EDPUZZLE FOR 1 YEAR - NKM	
06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			1,048.32	INSPEC PREMIUM	
06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			2,152.36	DNA, SOFTWARE LICENSES (K	
07/11/23	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400155-01	465804	27880 LEARNING ALLY IN	720.00	-720.00		YEAR 3 OF 5 YEAR - NEW IN	
07/13/23	21-1	02400164-01	465788	27166 EDPUZZLE, INC.	1,377.98	-1,377.98		EDPUZZLE FOR 1 YEAR - NKM	
07/26/23	17-1	02400433-01		28687 KLETT WORLD LANG			2,262.00	GERMAN,FRENCH &SPANISH BO	
08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR	1,048.32	-1,048.32		INSPEC PREMIUM	
08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR	2,152.36	-2,152.36		DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR	1,048.32	-1,048.32		INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR	1,048.32	-1,048.32		INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR	-1,048.32	1,048.32		INSPEC PREMIUM	
08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR	-1,048.32	1,048.32		INSPEC PREMIUM	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR	-2,152.36	2,152.36		DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR	-2,152.36	2,152.36		DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR	2,152.36	-2,152.36		DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR	2,152.36	-2,152.36		DNA, SOFTWARE LICENSES (K	
08/23/23	17-2	02400726-02		23927 IXL LEARNING, IN			5,152.50	GRADES 6-7: NKMS: 450 STU	
09/08/23	21-3	02400726-02	466358	23927 IXL LEARNING, IN	5,152.50	-5,152.50		GRADES 6-7: NKMS: 450 STU	
TOTAL	TECHNOLOGY SUPPLIES				23,000.00	10,451.16	2,262.00		10,286.84
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				33,000.00			POSTED FROM BUDGET SYSTEM	
07/19/23	13-1				-5,000.00			MONEY FOR MYSCI	
TOTAL	TEXTBOOKS				28,000.00	.00	.00		28,000.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400155-01		27880 LEARNING ALLY IN			720.00	YEAR 3 OF 5 YEAR - NEW IN	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400155-01	465804	27880 LEARNING ALLY IN	720.00	-720.00		YEAR 3 OF 5 YEAR - NEW IN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/31/23	13-1				1,200.00			IXL PO	
07/31/23	17-1	02400462-01		28121 GIMKIT INC			1,000.00	I YEAR GIMKIT SCHOOL LICE	
08/21/23	13-2				1,000.00			IXL PO	
08/21/23	21-2	02400462-01	466147	28121 GIMKIT INC		1,000.00	-1,000.00	I YEAR GIMKIT SCHOOL LICE	
08/23/23	17-2	02400726-02		23927 IXL LEARNING, IN			2,223.00	GRADES 6-7: NKMS: 450 STU	
09/08/23	21-3	02400726-02	466358	23927 IXL LEARNING, IN		2,223.00	-2,223.00	GRADES 6-7: NKMS: 450 STU	
10/02/23	19-3		SHJUNEP			359.00		2963FISLERDATA-MYCONFEREN	
TOTAL	TECHNOLOGY SUPPLIES				4,000.00	4,302.00	.00		-302.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/31/23	13-1				-1,200.00			IXL PO	
08/21/23	13-2				-1,000.00			IXL PO	
08/21/23	13-2				-4,230.00			ADJUST TO TEXTBOOK BUDGET	
10/20/23	19-3		SHAUGP			27.36		3169AMAZON.COM*TA3VW0MI1	
10/20/23	19-3		SHAUGP			41.95		3169AMAZON.COM*TA8VH4ME1	
10/24/23	19-3		SHSEPTP			159.47		2963AMAZON.COM*T19ES5VX2	
TOTAL	TEXTBOOKS				2,570.00	228.78	.00		2,341.22
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				1,154.94			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB DATA			1,154.54	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01	466055	26354 DRC/CTB DATA		1,154.54	-1,154.54	MAP ASSESSMENT - SPRING 2	
TOTAL	INSTRUCTIONAL SERVICES				1,154.94	1,154.54	.00		.40
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,337.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,337.00	.00	.00		1,337.00
TOTAL FUND - OPERATIONAL FUND					238,298.94	53,602.46	9,881.91		174,814.57
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400134-01		18729 OFFICE ESSENTIAL			8,541.47	CLASSROOM FURNITURE- ALC	
06/21/23	17-1	02400134-02		18729 OFFICE ESSENTIAL			975.00	DELIVERY & INSTALLATION C	
06/28/23	17-1	02400186-01		18729 OFFICE ESSENTIAL			4,599.59	CONTRACT: SCIENCE CLASSRO	
07/11/23	11-1				92,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302699-01		13704 C I SELECT			49,368.14	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302699-02		13704 C I SELECT			3,333.33	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302699-03		13704 C I SELECT			5,270.15	ENCUMB CARRIED FORWARD	
08/07/23	17-1	02400547-02		017760 WENGER INC			1,540.00	STUDENT CHAIR	
08/07/23	17-1	02400547-03		017760 WENGER INC			428.00	CHAIR MOVE & STORE CART	
08/07/23	17-1	02400547-04		017760 WENGER INC			683.82	CONDUCTOR'S EQUIP	
08/07/23	17-1	02400547-05		017760 WENGER INC			102.00	CONDUCTOR'S EQUIPMENT TEC	
08/07/23	17-1	02400547-06		017760 WENGER INC			53.00	POWER STRIP SHELF	
08/07/23	17-1	02400547-07		017760 WENGER INC			68.00	WORK SURFACE	
08/07/23	17-1	02400547-14		017760 WENGER INC			295.00	GEARBOSS SHELVING STARTER	
08/07/23	17-1	02400547-15		017760 WENGER INC			1,075.00	GEARBOSS SHELVING ADD ON	
08/07/23	17-1	02400547-16		017760 WENGER INC			2,646.00	GEARBOSS SHELVING SHELF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311313025109500 - NOR PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/07/23	17-1	02400547-17		017760 WENGER INC			295.00	GEARBOSS SHELVING STARTER	
08/07/23	17-1	02400547-18		017760 WENGER INC			1,075.00	GEARBOSS SHELVING ADD ON	
08/07/23	17-1	02400547-19		017760 WENGER INC			2,646.00	GEARBOSS SHELVING SHELF	
08/07/23	17-1	02400547-20		017760 WENGER INC			2,772.00	TUBA RACK	
08/07/23	17-1	02400547-21		017760 WENGER INC			1,284.00	CHAIR MOVE & STORE CART	
08/07/23	17-1	02400547-22		017760 WENGER INC			1,540.00	STUDENT CHAIR FRAME	
08/07/23	17-1	02400547-23		017760 WENGER INC			3,292.00	CELLO RACK	
08/07/23	17-1	02400547-24		017760 WENGER INC			808.00	VIOLIN RACKS	
08/07/23	17-1	02400547-25		017760 WENGER INC			3,188.00	STRING BASS RACK	
08/09/23	17-2	02400571-02		28769 SLYMAN BROTHERS			799.99	DISHWASHER- QUIET, STAINL	
08/09/23	17-2	02400571-03		28769 SLYMAN BROTHERS			159.99	MICROWAVE 1.6 CUBIC FOOT.	
08/09/23	17-2	02400571-04		28769 SLYMAN BROTHERS			259.98	INSTALLATION, DELIVERY AN	
09/01/23	21-2	02400571-02	466328	28769 SLYMAN BROTHERS		799.99	-799.99	DISHWASHER- QUIET, STAINL	
09/01/23	21-2	02400571-03	466328	28769 SLYMAN BROTHERS		159.99	-159.99	MICROWAVE 1.6 CUBIC FOOT.	
09/01/23	21-2	02400571-04	466328	28769 SLYMAN BROTHERS		59.99	-259.98	INSTALLATION, DELIVERY AN	
TOTAL GENERAL SUPPLIES					92,000.00	1,019.97	95,878.50		-4,898.47
TOTAL FUND - PROP R CONSTRUCTION					92,000.00	1,019.97	95,878.50		-4,898.47
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				60,373.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					408.01		PAYROLL CHARGES	
09/15/23	22-3					2,994.38		PAYROLL CHARGES	
09/30/23	22-3					2,839.11		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				60,373.00	6,241.50	.00		54,131.50
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				6,660.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					39.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					325.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					309.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,660.00	674.01	.00		5,985.99
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,596.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					25.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					168.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					159.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,596.00	353.06	.00		1,242.94
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				926.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					5.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					39.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					37.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					926.00	82.58	.00		843.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,673.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					336.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					336.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,673.00	736.73	.00		5,936.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211131025106210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				2,000.00	.00	.00		2,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,765,136.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					156,193.67		PAYROLL CHARGES	
09/15/23	22-3					156,193.67		PAYROLL CHARGES	
09/30/23	22-3					156,193.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				3,765,136.00	468,581.01	.00		3,296,554.99
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122	PART-TIME TEACHERS (cont'd)								
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				61,461.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,597.92		PAYROLL CHARGES	
09/15/23	22-3					2,597.92		PAYROLL CHARGES	
09/30/23	22-3					2,597.92		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				61,461.00	7,793.76	.00		53,667.24
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				621,232.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					25,012.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					25,214.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25,006.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				621,232.00	75,233.61	.00		545,998.39
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				18.00	.00	.00		18.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				56,430.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,185.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,176.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,187.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				56,430.00	6,549.98	.00		49,880.02
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				376,823.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					100.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					879.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					109.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					95.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12,646.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					961.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					119.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					95.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13,940.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					920.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					114.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					95.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13,293.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				376,823.00	43,623.94	.00		333,199.06
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				52,212.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,036.63		PAYROLL CHARGES	
09/15/23	22-3					2,131.35		PAYROLL CHARGES	
09/30/23	22-3					2,084.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					52,212.00	6,251.99	.00		45,960.01
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				8,425.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					317.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					331.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					324.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,425.00	972.70	.00		7,452.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				777.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					27.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					28.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					777.00	84.30	.00		692.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,359.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					134.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					134.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					134.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,359.00	460.80	.00		3,898.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,085.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					820.70		PAYROLL CHARGES	
07/31/23	22-1					820.70		PAYROLL CHARGES	
08/15/23	22-2					820.70		PAYROLL CHARGES	
08/31/23	22-2					820.70		PAYROLL CHARGES	
09/15/23	22-3					820.70		PAYROLL CHARGES	
09/30/23	22-3					820.70		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				19,085.00	4,924.20	.00		14,160.80
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,754.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					124.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/31/23	22-1					124.59		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					124.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					124.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					124.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					124.59		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,754.00	747.55	.00		2,006.45
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				280.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11.42		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					11.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					11.42		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.42		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				280.00	68.52	.00		211.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				939.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					36.00		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.49		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.49		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					36.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.49		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					36.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.98		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					36.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					36.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.98		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				939.00	235.79	.00		703.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				128,931.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					3,817.00		PAYROLL CHARGES	
09/30/23	22-3					4,418.33		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				128,931.00	8,235.33	.00		120,695.67
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					2.65		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2.65	.00		-2.65
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,995.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					236.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					273.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,995.00	510.32	.00		7,484.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,869.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22	3				55.34		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				64.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,869.00	119.34	.00		1,749.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,206.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,206.00	.00	.00		1,206.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106960 - NOR - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,188,160.00	632,483.67	.00		4,555,676.33
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
08/04/23	11-1				.00				
08/07/23	17-1	02400547-01		017760 WENGER INC			3,644.00	PERCUSSION WORKSTATION	
08/07/23	17-1	02400547-08		017760 WENGER INC			6,712.00	ACOUSTI CABINETS #11	
08/07/23	17-1	02400547-09		017760 WENGER INC			2,107.00	ACOUSTICABINET #04	
08/07/23	17-1	02400547-10		017760 WENGER INC			6,621.00	ACOUSTICCABINET #05	
08/07/23	17-1	02400547-11		017760 WENGER INC			6,372.00	ACOUSTICABINET #10	
08/07/23	17-1	02400547-12		017760 WENGER INC			2,107.00	ACOUSTICABINET #12	
08/07/23	17-1	02400547-13		017760 WENGER INC			2,996.00	ACOUSTICABINET # 24	
08/07/23	17-1	02400547-26		017760 WENGER INC			1,790.88	ULTRASTOR #34	
08/07/23	17-1	02400547-27		017760 WENGER INC			1,790.88	ULTRASTOR #35	
08/07/23	17-1	02400547-28		017760 WENGER INC			3,046.69	FREIGHT	
08/07/23	17-1	02400547-29		017760 WENGER INC			12,040.07	INSTALLATION FEE	
08/09/23	17-2	02400571-01		28769 SLYMAN BROTHERS			1,299.99	RANGE/STOVE -STAINLESS ST	
09/01/23	21-2	02400571-01	466334	28769 SLYMAN BROTHERS		1,299.99	-1,299.99	RANGE/STOVE -STAINLESS ST	
TOTAL	REGULAR EQUIPMENT				.00	1,299.99	49,227.52		-50,527.51
TOTAL FUND - CONSTRUCTION FUND					.00	1,299.99	49,227.52		-50,527.51
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - MIDDLE SCHOOL INSTRUCTION					5,518,458.94	688,406.09	154,987.93		4,675,064.92
11-1191-3025-1-06810-1111913025106810 - NOR									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					500.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				2,250.00	500.00	.00		1,750.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					38.25		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				200.00	38.25	.00		161.75
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					30.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				150.00	30.76	.00		119.24
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/23	22-1					7.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35.00	7.19	.00		27.81
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			246.10		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			252.83		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			336.94		9663AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,500.00	835.87	.00		664.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					500.00	.00	.00		500.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,635.00	1,412.07	.00		3,222.93

22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				24,000.00	.00	.00		24,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				3,500.00	.00	.00		3,500.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				150.00	.00	.00		150.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				450.00	.00	.00		450.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				300.00	.00	.00		300.00
TOTAL FUND - TEACHERS FUND					28,400.00	.00	.00		28,400.00
TOTAL FUNCTION - SUMMER SCHOOL					33,035.00	1,412.07	.00		31,622.93

11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/29/23	19-3		SH0929			355.00		RECLASS 02400850	
TOTAL	PROFESSIONAL SERVICES				.00	355.00	.00		-355.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
09/21/23	11-3				.00				
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/21/23	11-3				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111933025101090 - NKMS - ALT ED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/21/23	11-3				.00				
09/27/23	13-3				2,000.00			T/X FROM KHA 6311	
09/28/23	17-3	02401174-01		034231 WARNER COMMUNICA			569.00	WALKIE TALKIE 400-527 MHZ	
09/28/23	17-3	02401174-02		034231 WARNER COMMUNICA			15.00	ESTIMATED SHIPPING & HAND	
10/20/23	19-3		SHAUGP			212.65		3391AMAZON.COM*TQ9FE1F30	
10/20/23	19-3		SHAUGP			64.14		3391AMAZON.COM*TA3NS9HK0	
10/24/23	19-3		SHSEPTP			-212.65		3391AMAZON.COM AMZN.COM/B	
10/24/23	19-3		SHSEPTP			7.98		3391AMAZON.COM*TR9F43UZ2	
10/24/23	19-3		SHSEPTP			17.64		2690AMAZON.COM*TX3W15K12	
10/24/23	19-3		SHSEPTP			37.78		3391WALMART.COM 800966654	
10/24/23	19-3		SHSEPTP			88.75		3391AMZN MKTP US	
10/24/23	19-3		SHSEPTP			114.19		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	330.48	584.00		1,085.52
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/21/23	11-3				.00				
09/27/23	13-3				500.00			T/X FROM KHS 6311	
10/24/23	19-3		SHSEPTP			138.00		9424FLOCABULARY	
TOTAL	TECHNOLOGY SUPPLIES				500.00	138.00	.00		362.00
TOTAL FUND - OPERATIONAL FUND					2,500.00	823.48	584.00		1,092.52

22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					2,500.00	823.48	584.00		1,092.52
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM NOR 6391	
09/01/23	17-2	02400863-06		002249 NAGC / NATIONAL			844.00	REG. DENISE FORD (FULL CO	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	844.00		106.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				50.00	.00	.00		50.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO NOR 6319	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	.00	.00		1,550.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			597.32	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			657.27	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR	597.32		-597.32	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR	657.27		-657.27	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR	597.32		-597.32	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR	597.32		-597.32	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR	-597.32		597.32	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR	-597.32		597.32	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR	-657.27		657.27	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR	657.27		-657.27	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR	657.27		-657.27	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR	-657.27		657.27	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.63	LICENSE RENEWAL - Q-INTER	
TOTAL TECHNOLOGY SUPPLIES					1,378.00	1,254.59	35.63		87.78
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,328.00	1,286.91	879.63		3,161.46
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				96,813.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,092.38		PAYROLL CHARGES	
09/15/23	22-3					4,092.38		PAYROLL CHARGES	
09/30/23	22-3					4,092.38		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					96,813.00	12,277.14	.00		84,535.86
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,455.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					633.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					633.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					628.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,455.00	1,895.05	.00		13,559.95
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,439.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					57.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					57.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					57.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,439.00	171.41	.00		1,267.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,937.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,937.00	833.97	.00		6,103.03
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					120,644.00	15,177.57	.00		105,466.43
TOTAL FUNCTION - GIFTED PROGRAM					125,972.00	16,464.48	879.63		108,627.89
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			23.36		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,500.00	23.36	.00		2,476.64
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,500.00	23.36	.00		2,476.64

22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			84,457.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				3,565.50		PAYROLL CHARGES	
09/15/23	22	3				3,565.50		PAYROLL CHARGES	
09/30/23	22	3				3,565.50		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					84,457.00	10,696.50	.00		73,760.50
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			13,610.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				556.95		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				556.95		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				552.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,610.00	1,666.49	.00		11,943.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,256.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				51.76		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				51.76		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				51.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,256.00	155.28	.00		1,100.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			6,930.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				2.14		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				2.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,930.00	833.01	.00		6,096.99
TOTAL FUND - TEACHERS FUND					106,253.00	13,351.28	.00		92,901.72
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					108,753.00	13,374.64	.00		95,378.36
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,056.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					824.31		PAYROLL CHARGES	
09/15/23	22-3					824.27		PAYROLL CHARGES	
09/30/23	22-3					824.28		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				20,056.00	2,472.86	.00		17,583.14
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,257.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					130.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					130.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					130.18		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,257.00	390.53	.00		2,866.47
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				299.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					11.79		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.79		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				299.00	35.36	.00		263.64
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,815.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					68.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					68.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					68.57		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,815.00	221.87	.00		1,593.13
TOTAL FUND - TEACHERS FUND					25,427.00	3,120.62	.00		22,306.38
TOTAL FUNCTION - BILINGUAL/ELL					25,427.00	3,120.62	.00		22,306.38
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,790.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				6,790.00	.00	.00		6,790.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				417.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				417.00	.00	.00		417.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				102.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				102.00	.00	.00		102.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,309.00	.00	.00		7,309.00
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400968-01		27480 PATTONVILLE HEIG			40.00	BATTLE OF THE BOOKS REGIS	
09/22/23	21-3	02400968-01	466539	27480 PATTONVILLE HEIG		40.00	-40.00	BATTLE OF THE BOOKS REGIS	
TOTAL	OTHER PURCHASED SERVICES				.00	40.00	.00		-40.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302631-01		16740 NOTTELMANN MUSIC			1,247.50	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400301-01		24025 FOOBADAP, LLC			1,068.00	STAFF T-SHIRTS	
07/17/23	17-1	02400302-01		18729 OFFICE ESSENTIAL			3,224.00	12 SEAT CAFE TABLES	
07/17/23	17-1	02400302-02		18729 OFFICE ESSENTIAL			525.00	SHIPPING	
08/11/23	21-2	02400301-01	466058	24025 FOOBADAP, LLC		1,068.00	-1,068.00	STAFF T-SHIRTS	
08/16/23	17-2	02400614-01		28042 HERFF JONES / MI			3,375.00	GOLD N MEDALS	
08/16/23	17-2	02400614-02		28042 HERFF JONES / MI			80.00	SHIPPING/FREIGHT	
08/23/23	17-2	02400724-01		18729 OFFICE ESSENTIAL			898.51	3 DRAWER LATERAL FILE AN	
08/23/23	17-2	02400724-02		18729 OFFICE ESSENTIAL			105.00	DELIVERY AND INSTALLATION	
08/25/23	17-2	02400772-01		28769 SLYMAN BROTHERS			699.99	REFRIGERATOR FOR 7TH GRAD	
08/29/23	19-2		SH0828			30.00		TRANS ACT ACCOUNTS	
08/29/23	17-2	02400802-01		24025 FOOBADAP, LLC			309.00	NKMS SPIRITWEAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/08/23	21-3	02400302-01	466371	18729	OFFICE ESSENTIAL	3,224.00	-3,224.00	12 SEAT CAFE TABLES	
09/08/23	21-3	02400302-02	466371	18729	OFFICE ESSENTIAL	525.00	-525.00	SHIPPING	
09/08/23	21-3	02400772-01	466381	28769	SLYMAN BROTHERS	699.99	-699.99	REFRIGERATOR FOR 7TH GRAD	
09/08/23	17-3	02400931-01		24025	FOOBADAP, LLC		1,245.00	PARADE T-SHIRTS FOR STUDE	
09/14/23	17-3	02400967-01		13249	S & S SCREEN GRA		920.00	T-SHIRTS FOR FALL PLAY NO	
09/15/23	21-3	02400931-01	466440	24025	FOOBADAP, LLC	1,245.00	-1,245.00	PARADE T-SHIRTS FOR STUDE	
09/22/23	17-3	02401117-01		15391	LOWE'S HOME CENT		100.00	SHELVING FOR COUNSELING C	
10/02/23	19-3		SHJUNEP			24.17		2963BELLOS BAKERY	
10/02/23	19-3		SHJUNEP			27.00		9754SQ *THE DAILY BREAD I	
10/02/23	19-3		SHJUNEP			36.99		2963AMZN MKTP US	
10/02/23	19-3		SHJUNEP			162.48		9754EL MAGUEY BALLWIN	
10/02/23	19-3		SHJUNEP			279.90		2963CSP*BREAKOUT SAINT LO	
10/02/23	19-3		SHJULYP			24.99		9754OK HATCHERY FEED & GA	
10/02/23	19-3		SHJULYP			26.97		9754RICKS ACE HARDWARE #4	
10/02/23	19-3		SHJULYP			49.98		9754OK HATCHERY FEED & GA	
10/20/23	19-3		SHAUGP			-7.23		9754AMAZON.COM	
10/20/23	19-3		SHAUGP			7.23		9754AMAZON.COM*TH49W7821	
10/20/23	19-3		SHAUGP			13.66		9754ALDI 41041	
10/20/23	19-3		SHAUGP			24.85		9754AMZN MKTP US	
10/20/23	19-3		SHAUGP			38.02		9754SCHNUCKS DES PERES	
10/20/23	19-3		SHAUGP			50.00		3169EXXON ON THE RUN #230	
10/20/23	19-3		SHAUGP			50.00		9754SQ *PRETZEL BOYS DES	
10/20/23	19-3		SHAUGP			60.43		2963BELLOS BAKERY	
10/20/23	19-3		SHAUGP			65.00		2963THE PASTA HOUSE- KIRK	
10/20/23	19-3		SHAUGP			65.00		9754THE PASTA HOUSE- KIRK	
10/20/23	19-3		SHAUGP			112.71		9754AMAZON.COM*TQ18F5B40	
10/20/23	19-3		SHAUGP			494.12		32844IMPRINT INC	
10/20/23	19-3		SHAUGP			2,452.59		1163ARCHITECTURALDEPOT.CO	
10/24/23	19-3		SHSEPTP			9.99		1924AMZN MKTP US	
10/24/23	19-3		SHSEPTP			15.78		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			16.98		9754MICHAELS STORES 9182	
10/24/23	19-3		SHSEPTP			17.41		3169ALDI 41043	
10/24/23	19-3		SHSEPTP			19.58		3169AMAZON.COM*T19YA53X1	
10/24/23	19-3		SHSEPTP			20.00		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			24.99		3557OK HATCHERY FEED & GA	
10/24/23	19-3		SHSEPTP			25.45		9622SCHNUCKS DES PERES	
10/24/23	19-3		SHSEPTP			29.30		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			34.00		9754SQ *PRETZEL BOYS DES	
10/24/23	19-3		SHSEPTP			35.96		3557RICKS ACE HARDWARE #4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			38.80		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			41.25		1924THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			48.90		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			53.01		3284SITEONE-LLC-688	
10/24/23	19-3		SHSEPTP			54.15		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			54.30		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			57.24		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			60.00		9622NOVELNEIGHB	
10/24/23	19-3		SHSEPTP			60.00		9622NOVELNEIGHB	
10/24/23	19-3		SHSEPTP			65.00		2963FTD* KIRKWOOD FLORIST	
10/24/23	19-3		SHSEPTP			65.98		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			74.99		1924AMZN MKTP US	
10/24/23	19-3		SHSEPTP			85.80		3284AMAZON.COM*T16CM3JC2	
10/24/23	19-3		SHSEPTP			107.29		9622DOMINOS 1510	
10/24/23	19-3		SHSEPTP			118.37		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			135.00		9622NOVELNEIGHB	
10/24/23	19-3		SHSEPTP			159.94		1924THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			175.84		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			179.00		1163GENE-DEL PRINTING	
10/24/23	19-3		SHSEPTP			179.98		1163AMAZON.COM*TR91V1WS2	
10/24/23	19-3		SHSEPTP			181.22		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			200.24		3284WAL-MART #0805	
10/24/23	19-3		SHSEPTP			244.73		1163RICKS ACE HARDWARE #4	
10/24/23	19-3		SHSEPTP			266.07		1163AMZN MKTP US	
10/24/23	19-3		SHSEPTP			344.95		1163AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	14,152.34	7,035.01		-21,187.35
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,192.34	7,035.01		-21,227.35

22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,624.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					107.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
09/15/23	22-3					107.67		PAYROLL CHARGES	
09/30/23	22-3					3,983.67		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,624.00	4,199.01	.00		12,424.99
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,502.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					16.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					16.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					603.28		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,502.00	636.70	.00		1,865.30
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				249.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					54.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				249.00	57.24	.00		191.76
TOTAL FUND - TEACHERS FUND					19,375.00	4,892.95	.00		14,482.05

26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					26,684.00	19,085.29	7,035.01		563.70
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				18,000.00			ROBOTICS	
07/17/23	17-1	02400300-01		24505 VEX ROBOTICS INC			11,394.00	6 VEX V5 COMPETITION SUPE	
07/17/23	17-1	02400300-02		24505 VEX ROBOTICS INC			454.25	SHIPPING AND HANDLING	
08/25/23	21-2	02400300-01	466242	24505 VEX ROBOTICS INC		11,394.00	-11,394.00	6 VEX V5 COMPETITION SUPE	
08/25/23	21-2	02400300-02	466242	24505 VEX ROBOTICS INC		454.25	-454.25	SHIPPING AND HANDLING	
09/11/23	17-3	02400953-01		24505 VEX ROBOTICS INC			1,899.00	VEX V5 COMPETITION SUPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
09/11/23	17-3	02400953-02		24505 VEX ROBOTICS INC			58.71	SHIPPING AND HANDLING	
10/24/23	19-3		SHSEPTP			19.99		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			42.39		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			233.82		9754VEXROBOTICS	
10/24/23	19-3		SHSEPTP			425.55		9754ROBOTICS EDUCATION &	
TOTAL	GENERAL SUPPLIES				18,000.00	12,570.00	1,957.71		3,472.29
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	12,570.00	1,957.71		3,472.29
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				3,450.00			ROBOTICS SALARY	
TOTAL	SUPPLEMENTAL PAY				3,450.00	.00	.00		3,450.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				500.00			ROBOTICS SALARY	
TOTAL	TEACHER'S RETIREMENT				500.00	.00	.00		500.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				50.00			ROBOTICS SALARY	
TOTAL	MEDICARE				50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	12,570.00	1,957.71		7,472.29
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113025106810 - NOR - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		612.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		1,293.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		345.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		1,336.00	.00	JUL23:PROP C	
08/22/23	21-2		466235	14283 SPECIAL SCHOOL D		743.85	.00	FY23:2ND SEM-HOMEBOUN	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		345.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		827.00	.00	AUG23: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	5,501.85	.00		-5,501.85
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					36,400.00	.00	.00		36,400.00
TOTAL FUND - OPERATIONAL FUND					36,400.00	5,501.85	.00		30,898.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025108890 - NOR - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					36,400.00	5,501.85	.00		30,898.15
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,961.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					332.58		PAYROLL CHARGES	
07/31/23	22-1					332.58		PAYROLL CHARGES	
08/15/23	22-2					332.58		PAYROLL CHARGES	
08/31/23	22-2					332.58		PAYROLL CHARGES	
09/15/23	22-3					332.58		PAYROLL CHARGES	
09/30/23	22-3					332.58		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					7,961.00	1,995.48	.00		5,965.52
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				559.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					22.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					22.82		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					22.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					22.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					22.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					22.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					559.00	136.92	.00		422.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				523.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.62		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.62		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					523.00	123.72	.00		399.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				122.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/23	22-2					4.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				122.00	28.92	.00		93.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.63	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				500.00			T/X FROM DIS 6319	
09/01/23	17-2	02400850-01		20424 NATIONAL COUNCIL			187.50	REGIS. 103RD NCSS ANNUAL	
09/15/23	21-3	02400850-01	466469	20424 NATIONAL COUNCIL		177.50	-187.50	REGIS. 103RD NCSS ANNUAL	
09/29/23	19-3		SH0929			-177.50		RECLASS 02400850	
10/20/23	19-3		SHAUGP			37.50		3391WPY*WEST COUNTY PSYCH	
TOTAL PROFESSIONAL SERVICES					800.00	37.50	193.63		568.87
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/21/23	17-1	02400133-01		18729 OFFICE ESSENTIAL			6,073.75	CLASSROOM FURNITURE FOR N	
06/21/23	17-1	02400133-02		18729 OFFICE ESSENTIAL			465.00	DELIVERY & INSTALLATION C	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				1,500.00			T/X FROM KEY 6411	
07/25/23	18-1	02400133-01		18729 OFFICE ESSENTIAL			-2,804.37	CHANGE ORDER - 1	
07/25/23	18-1	02400133-02		18729 OFFICE ESSENTIAL			465.00	CHANGE ORDER - 1	
07/27/23	21-1	02400133-01		18729 OFFICE ESSENTIAL		.00	-3,269.38	CLASSROOM FURNITURE FOR N	
07/27/23	21-1	02400133-02		18729 OFFICE ESSENTIAL		.00	-930.00	DELIVERY & INSTALLATION C	
08/10/23	17-2	02400584-01		18729 OFFICE ESSENTIAL			3,269.38	CLASSROOM FURNITURE FOR C	
10/20/23	19-3		SHAUGP			6.25		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,500.00	6.25	3,269.38		224.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/18/23	13-2				1,333.33			T/X FROM DIS 6391	
08/21/23	17-2	02400704-01		28232 THRIVELY			1,333.33	SUBSCRIPTION TO THRIVELY	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.13	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400704-01	466319	28232 THRIVELY		1,333.33	-1,333.33	SUBSCRIPTION TO THRIVELY	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					1,433.33	1,370.46	.00		62.87

11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	
09/14/23	13-3				2,000.00				
09/14/23	13-3				1,550.00				
09/22/23	17-3	02401126-01		28869 RAINEY ENTERPRIS			750.00	SPEAKER - SEPTEMBER 28, 2	
09/22/23	17-3	02401126-02		28869 RAINEY ENTERPRIS			750.00	SPEAKER - OCTOBER 12, 202	
09/22/23	17-3	02401126-03		28869 RAINEY ENTERPRIS			750.00	SPEAKER - OCTOBER 26, 202	
09/22/23	17-3	02401126-04		28869 RAINEY ENTERPRIS			750.00	SPEAKER - NOVEMBER 9, 202	
09/22/23	17-3	02401126-05		28869 RAINEY ENTERPRIS			750.00	SPEAKER - NOVEMBER 30, 20	
09/22/23	17-3	02401126-06		28869 RAINEY ENTERPRIS			750.00	SPEAKER - DECEMBER 14, 20	
09/29/23	21-3	02401126-01	466625	28869 RAINEY ENTERPRIS		750.00	-750.00	SPEAKER - SEPTEMBER 28, 2	
TOTAL PROFESSIONAL SERVICES					4,500.00	750.00	3,750.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108260 - NOR - EQUITY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					300.00	.00	.00		300.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/14/23	13-3				-2,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,687.00			POSTED FROM BUDGET SYSTEM	
09/14/23	13-3				-1,550.00				
TOTAL GENERAL SUPPLIES					1,137.00	.00	.00		1,137.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					400.00	.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					22,585.33	4,474.25	7,288.01		10,823.07
TOTAL FUNCTION - SOCIAL WORKERS					22,585.33	4,474.25	7,288.01		10,823.07
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,999.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					169.55		PAYROLL CHARGES	
07/31/23	22-1					448.51		PAYROLL CHARGES	
08/15/23	22-2					229.60		PAYROLL CHARGES	
08/31/23	22-2					229.60		PAYROLL CHARGES	
09/15/23	22-3					229.60		PAYROLL CHARGES	
09/30/23	22-3					229.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,999.00	1,536.46	.00		5,462.54
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				557.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11.63		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					15.75		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					23.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					18.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					18.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					18.34		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					557.00	105.91	.00		451.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				459.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					27.81		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					14.24		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					14.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					459.00	95.28	.00		363.72
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				108.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					108.00	22.28	.00		85.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				901.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					6.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.41		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					105.57		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					35.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.14		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					35.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					35.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				901.00	226.98	.00		674.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 641	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

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BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400313-01	28657	LATOYA JONES			13.05	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400318-01	27559	EMILIE LYTTON			37.94	JAN-JUN 2023 MILEAGE REIM	
07/20/23	13-1				-500.00			T/X TO NOR 6411	
07/24/23	13-1				-785.00			T/X TO NOR 6412	
07/27/23	21-1	02400313-01	465931	28657 LATOYA JONES		13.05	-13.05	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400318-01	465918	27559 EMILIE LYTTON		37.94	-37.94	JAN-JUN 2023 MILEAGE REIM	
TOTAL TRAVEL					840.00	50.99	.00		789.01
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-100.00			T/X TO KHS 6391	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400133-01	18729	OFFICE ESSENTIAL			6,073.75	CLASSROOM FURNITURE FOR N	
06/21/23	17-1	02400133-02	18729	OFFICE ESSENTIAL			465.00	DELIVERY & INSTALLATION C	
07/11/23	11-1				780.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				2,500.00			T/X FROM KHS,NIP,NOR 6343	
07/25/23	18-1	02400133-01	18729	OFFICE ESSENTIAL			-3,734.38	CHANGE ORDER - 1	
07/25/23	18-1	02400133-02	18729	OFFICE ESSENTIAL			-465.00	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/27/23	21-1	02400133-01		18729 OFFICE ESSENTIAL	.00		-2,339.37	CLASSROOM FURNITURE FOR N	
08/10/23	17-2	02400584-01		18729 OFFICE ESSENTIAL			2,339.37	CLASSROOM FURNITURE FOR C	
08/10/23	17-2	02400584-02		18729 OFFICE ESSENTIAL			930.00	DELIVERY & INSTALLATION C	
08/10/23	17-2	02400584-03		18729 OFFICE ESSENTIAL			.00	CONTRACT T2 R191804	
09/07/23	13-3				-10.63			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.25		0166AMAZON.COM*M25U205P3	
TOTAL	GENERAL SUPPLIES				3,269.37	1.25	3,269.37		-1.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				785.00			T/X FROM NOR 6412	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	246.25	638.75		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,018.37	2,285.40	3,908.12		7,824.85
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,769.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					636.59		PAYROLL CHARGES	
07/31/23	22-1					636.59		PAYROLL CHARGES	
08/15/23	22-2					636.59		PAYROLL CHARGES	
08/31/23	22-2					636.59		PAYROLL CHARGES	
09/15/23	22-3					636.58		PAYROLL CHARGES	
09/30/23	22-3					636.59		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,769.00	3,819.53	.00		10,949.47
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				2,136.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					96.75		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					96.75		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					96.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					96.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					96.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					96.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,136.00	580.51	.00		1,555.49
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				217.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.49		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.00	50.98	.00		166.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				769.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.39		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					28.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					28.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					28.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.39		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					28.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					28.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					769.00	186.32	.00		582.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,891.00	4,637.34	.00		13,253.66
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,909.37	6,922.74	3,908.12		21,078.51

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			112.95		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			291.92		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			74.54		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
10/24/23	19-3		SHSEPTP			114.67		2963AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,500.00	594.08	.00		905.92
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/19/23	11-1				.00				
07/19/23	13-1				4,000.00			NAVIANCE	
07/24/23	17-1	02400405-01		26960 POWERSCHOOL GROU			163.69	NAVIANCE MS - LICENSE & S	
07/24/23	17-1	02400405-02		26960 POWERSCHOOL GROU			1,653.75	NAVIANCE MS - DEPLOYMENT	
07/24/23	17-1	02400405-03		26960 POWERSCHOOL GROU			1,592.50	NAVIANCE - MS - TRAINING	
08/11/23	21-2	02400405-01	466080	26960 POWERSCHOOL GROU		163.69	-163.69	NAVIANCE MS - LICENSE & S	
08/11/23	21-2	02400405-02	466080	26960 POWERSCHOOL GROU		1,653.75	-1,653.75	NAVIANCE MS - DEPLOYMENT	
08/11/23	21-2	02400405-03	466080	26960 POWERSCHOOL GROU		1,592.50	-1,592.50	NAVIANCE - MS - TRAINING	
09/20/23	17-3	02401046-03		26960 POWERSCHOOL GROU			1,982.50	NAVIANCE FOR MIDDLE SCHOO	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	3,409.94	1,982.50		-1,392.44
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,250.00	.00	.00		1,250.00
TOTAL FUND - OPERATIONAL FUND					6,750.00	4,004.02	1,982.50		763.48

22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				282,993.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					11,962.10		PAYROLL CHARGES	
09/15/23	22-3					11,962.10		PAYROLL CHARGES	
09/30/23	22-3					11,962.10		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					282,993.00	35,886.30	.00		247,106.70
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				45,728.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,874.93		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,874.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,871.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					45,728.00	5,621.12	.00		40,106.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,207.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					167.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					167.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					167.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,207.00	503.62	.00		3,703.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,057.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					899.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.17		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,057.00	2,926.98	.00		21,130.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					356,985.00	44,938.02	.00		312,046.98
TOTAL FUNCTION - COUNSELING SERVICES					363,735.00	48,942.04	1,982.50		312,810.46
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-02	25389	E3 GORDON STOWE			178.50	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09	25389	E3 GORDON STOWE			19.64	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-02 466201	25389	E3 GORDON STOWE		178.50	-178.50	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09 466201	25389	E3 GORDON STOWE		19.64	-19.64	LABOR AND TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				250.00	198.14	.00		51.86
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,104.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/24 THRU 3/24

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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)									
08/18/23	17-2	02400688-01		016430 WILLIAM V MACGIL			309.00	ALLERGY EMERGENCY KITS	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.17	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			178.97	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.44	-98.44	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.11	-126.11	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.17	-1.17	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.60		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			21.29		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			31.81		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.99		9491AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,104.00	319.16	487.97		1,296.87
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				45,832.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,914.75		PAYROLL CHARGES	
08/31/23	22-2					1,914.75		PAYROLL CHARGES	
09/15/23	22-3					1,914.75		PAYROLL CHARGES	
09/30/23	22-3					1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,832.00	7,659.00	.00		38,173.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				3,810.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					155.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					155.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					155.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					155.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,810.00	620.48	.00		3,189.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,005.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					117.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					117.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					117.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					117.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,005.00	471.96	.00		2,533.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					27.59		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				703.00	110.36	.00		592.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,158.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,158.00	1,737.00	.00		6,421.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025107580 - NKMS NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					63,862.00	11,116.10	487.97		52,257.93
TOTAL FUNCTION - NURSING SERVICES					63,862.00	11,116.10	487.97		52,257.93
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/03/23	13-3				386.84				
10/03/23	11-3				.00				
TOTAL GENERAL SUPPLIES					386.84	.00	.00		386.84
TOTAL FUND - OPERATIONAL FUND					386.84	.00	.00		386.84
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	.00	.00		386.84
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,154.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					283.15		PAYROLL CHARGES	
07/31/23	22-1					1,143.70		PAYROLL CHARGES	
08/15/23	22-2					518.03		PAYROLL CHARGES	
08/31/23	22-2					518.04		PAYROLL CHARGES	
09/15/23	22-3					518.03		PAYROLL CHARGES	
09/30/23	22-3					518.04		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					14,154.00	3,498.99	.00		10,655.01
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					271.10		PAYROLL CHARGES	
07/31/23	22-1					271.09		PAYROLL CHARGES	
08/15/23	22-2					271.10		PAYROLL CHARGES	
08/31/23	22-2					271.10		PAYROLL CHARGES	
09/15/23	22-3					271.10		PAYROLL CHARGES	
09/30/23	22-3					271.10		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,500.00	1,626.59	.00		4,873.41
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				1,647.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					43.27		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					59.37		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					62.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					62.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					62.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					62.03		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,647.00	350.74	.00		1,296.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,354.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					33.64		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					86.99		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					48.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					48.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					48.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					48.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,354.00	313.37	.00		1,040.63
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				317.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7.88		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					11.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				317.00	73.29	.00		243.71
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,703.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					71.36		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.33		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					71.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.56		PAYROLL CHARGES-FRINGE	

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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 - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					6.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					107.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.84		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					107.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.80		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.84		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					107.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					107.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.84		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,703.00	615.43	.00		2,087.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,900.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400477-01		11477 WASHINGTON UNIVE			.00	STEMTQ PARTICIPANT - CONF	
07/31/23	17-1	02400477-02		11477 WASHINGTON UNIVE			400.00	MARY NARDI PARTICIPANT	
08/11/23	21-2	02400477-01	T#: CU002806	11477 WASHINGTON UNIVE		.00	.00	STEMTQ PARTICIPANT - CONF	
08/11/23	21-2	02400477-02	466097	11477 WASHINGTON UNIVE		400.00	-400.00	MARY NARDI PARTICIPANT	
08/16/23	13-2				-1,000.00			HOHM REIMB	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
09/22/23	17-3	02401118-01		033327 NSTA			355.00	REG LISA ZIEGLER FOR NSTA	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			211.91		9663IN *CONNECTED LEARNIN	
10/02/23	19-3		SHJUNEP			319.00		9663NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL	PROFESSIONAL SERVICES				13,900.00	1,008.17	399.38		12,492.45
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			8.13	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		8.13	-8.13	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			20.91	REIMB FOR TRAVEL - DESE L	
08/09/23	17-2	02400575-01		25012 DENISE FORD			1,181.79	REIMB FOR TRAVEL - SENG C	
08/16/23	13-2				1,000.00			HOHM REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
08/16/23	17-2	02400617-01		28496 JORDAN HOHM			658.40	REIMB FOR TRAVEL - NASSP	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		20.91	-20.91	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400575-01	466197	25012 DENISE FORD		1,181.79	-1,181.79	REIMB FOR TRAVEL - SENG C	
08/25/23	21-2	02400617-01	466208	28496 JORDAN HOHM		658.40	-658.40	REIMB FOR TRAVEL - NASSP	
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL	TRAVEL				2,500.00	1,984.53	.00		515.47
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
09/22/23	17-3	02401118-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	.00	78.75		1,921.25
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			133.76		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			163.53		9663EZCATERJERSEY MIKES S	
10/02/23	19-3		SHJUNEP			278.00		9663NATIONAL COUNCIL FOR	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	780.57	.00		1,219.43
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,670.72	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,590.98	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,670.72	-1,670.72	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,590.98	-2,590.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,670.72	1,670.72	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,670.72	-1,670.72	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,670.72	-1,670.72	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,670.72	1,670.72	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,590.98	-2,590.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,590.98	-2,590.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,590.98	2,590.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,590.98	2,590.98	FASTBRIDGE, SOFTWARE LICE	
09/12/23	13-3				600.00			SWANK PO	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			855.47	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
TOTAL	TECHNOLOGY SUPPLIES				5,600.00	4,266.28	855.47		478.25
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/25/23	11-2				.00				
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			302.10	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			3,976.09	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			70.13	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			168.30	SUPPORTING/INSTRUCTION AT	
07/06/23	17-1	02400224-02		11477 WASHINGTON UNIVE			500.00	ACHIEVING EQUITY SERIES -	
07/06/23	17-1	02400224-03		11477 WASHINGTON UNIVE			13,000.00	VIRTUAL LEARNING LABS - 2	
07/06/23	17-1	02400224-04		11477 WASHINGTON UNIVE			1,000.00	EMBEDDED COACHING FOLLOWI	
07/06/23	17-1	02400224-05		11477 WASHINGTON UNIVE			1,000.00	ADMIN LEARNING WALKS - 4	
07/06/23	17-1	02400224-06		11477 WASHINGTON UNIVE			1,500.00	INSTRUCTIONAL LEADERSHIP	
07/06/23	17-1	02400225-02		28757 AMPLIFY EDUCATIO			1,600.00	G6-ALG 1 INITIAL TRAINING	
07/06/23	17-1	02400225-03		28757 AMPLIFY EDUCATIO			12,500.00	G6-ALG1 STRENGTHEN TRAINI	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		302.10	-302.10	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		3,976.09	-3,976.09	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		70.13	-70.13	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		168.30	-168.30	SUPPORTING/INSTRUCTION AT	
TOTAL PROFESSIONAL SERVICES					.00	4,516.62	31,100.00		-35,616.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					55,860.00	19,034.58	32,433.60		4,391.82
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35,214.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,378.46		PAYROLL CHARGES	
07/31/23	22-1					1,378.44		PAYROLL CHARGES	
08/15/23	22-2					1,378.47		PAYROLL CHARGES	
08/31/23	22-2					1,378.46		PAYROLL CHARGES	
09/15/23	22-3					1,378.45		PAYROLL CHARGES	
09/30/23	22-3					1,378.46		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					35,214.00	8,270.74	.00		26,943.26
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				5,055.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					204.32		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					204.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					204.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					208.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					208.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					208.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,055.00	1,239.00	.00		3,816.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				516.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					19.94		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					19.94		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					19.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					19.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					19.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				516.00	118.17	.00		397.83
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,541.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.46		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					28.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					28.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.46		PAYROLL CHARGES-FRINGE	

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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 - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					28.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					56.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					56.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					56.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,541.00	279.89	.00		1,261.11
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					3,384.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	3,384.50	.00		1,615.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					537.14		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	537.14	.00		462.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					47.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	47.62	.00		52.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					300.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	300.00	.00		-300.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					3,565.18		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	3,565.18	.00		-3,565.18
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					553.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	553.98	.00		-553.98
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					18.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	18.60	.00		-18.60
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					53.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	53.17	.00		-53.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					48,476.00	18,367.99	.00		30,108.01
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					104,336.00	37,402.57	32,433.60		34,499.83
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
09/29/23	21-3		466627	19971 SARAH BOYD		2,000.00	.00	TUITION ASST-SUMMER23	
TOTAL PROFESSIONAL SERVICES					13,000.00	2,000.00	.00		11,000.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,659.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,659.00	.00	.00		1,659.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				619.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					619.00	.00	.00		619.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				858.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					858.00	.00	.00		858.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				492.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					492.00	.00	.00		492.00
TOTAL FUND - OPERATIONAL FUND					16,628.00	2,000.00	.00		14,628.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,758.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,758.00	.00	.00		3,758.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				545.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					545.00	.00	.00		545.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				233.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					233.00	.00	.00		233.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				54.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					54.00	.00	.00		54.00
TOTAL FUND - TEACHERS FUND					4,590.00	.00	.00		4,590.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,218.00	2,000.00	.00		19,218.00
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
08/09/23	17-2	02400575-01		25012 DENISE FORD			250.00	REIMB FOR TRAVEL - SENG C	
08/25/23	21-2	02400575-01	466197	25012 DENISE FORD		250.00	-250.00	REIMB FOR TRAVEL - SENG C	
TOTAL	PROFESSIONAL SERVICES				1,300.00	250.00	.00		1,050.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,575.00	250.00	.00		1,325.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,550.00	.00	.00		3,550.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,949.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					350.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				5,949.00	350.00	.00		5,599.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				369.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					21.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				369.00	21.70	.00		347.30
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				86.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					5.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				86.00	5.08	.00		80.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,954.00	376.78	.00		9,577.22
TOTAL FUNCTION - PROF DEV					11,529.00	626.78	.00		10,902.22
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			23.72		9622AMZN MKTP US	
10/20/23	19-3		SHAUGP			103.79		9622AMAZON.COM*TO8CI9UZ1	
10/24/23	19-3		SHSEPTP			14.64		9622AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			15.00		9622AMZN MKTP US	
10/24/23	19-3		SHSEPTP			21.64		9622AMAZON.COM*T34OE07S0	
10/24/23	19-3		SHSEPTP			21.66		9622AMZN MKTP US	
10/24/23	19-3		SHSEPTP			106.97		9622AMZN MKTP US	
TOTAL GENERAL SUPPLIES					500.00	307.42	.00		192.58
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400226-01		28449 FOLLETT CONTENT			1,668.34	BACK TO SCHOOL LIBRARY BO	
07/06/23	17-1	02400226-02		28449 FOLLETT CONTENT			70.55	BOOK PROCESSING FEE	
07/11/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			-8.99		9622AMAZON.COM	
10/20/23	19-3		SHAUGP			12.99		9622AMZN MKTP US	
10/20/23	19-3		SHAUGP			298.88		9622AMZN MKTP US	
10/20/23	19-3		SHAUGP			365.31		9622BARNES & NOBLE #2350	
10/24/23	19-3		SHSEPTP			-1.76		9622AMAZON.COM	
10/24/23	19-3		SHSEPTP			5.99		9622FOLLETT SCHOOL SOLUTI	
10/24/23	19-3		SHSEPTP			10.06		9622AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.53		9622AMZN MKTP US	
10/24/23	19-3		SHSEPTP			29.96		9622AMAZON.COM*T32O712C2	
10/24/23	19-3		SHSEPTP			42.06		9622AMAZON.COM*TX8517252	
10/24/23	19-3		SHSEPTP			60.37		9622AMAZON.COM*T34OE07S0	
10/24/23	19-3		SHSEPTP			315.82		9622AMZN MKTP US	
10/24/23	19-3		SHSEPTP			322.78		9622AMZN MKTP US	
TOTAL LIBRARY BOOKS					8,000.00	1,464.00	1,738.89		4,797.11
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	1,771.42	1,738.89		4,989.69

22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				87,167.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,684.55		PAYROLL CHARGES	
09/15/23	22-3					3,684.55		PAYROLL CHARGES	
09/30/23	22-3					3,684.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					87,167.00	11,053.65	.00		76,113.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				14,253.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					584.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					584.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					584.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,253.00	1,753.50	.00		12,499.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,295.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					53.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					53.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					53.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,295.00	160.35	.00		1,134.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,556.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,556.00	1,046.07	.00		7,509.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,271.00	14,013.57	.00		97,257.43
TOTAL FUNCTION - LIBRARY SERVICES					119,771.00	15,784.99	1,738.89		102,247.12

11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			105.40		2963AMAZON.COM*TO8R31630	
10/20/23	19-3		SHAUGP			143.05		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			28.58		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			4.59		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			20.00		2963AMZN MKTP US	
TOTAL GENERAL SUPPLIES					6,000.00	301.62	.00		5,698.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,108.00			POSTED FROM BUDGET SYSTEM	
07/24/23	18-1	02400385-01		16339 CDW.G, INC.			4,476.24	CHANGE ORDER - 1	
10/02/23	19-3		SHJULYP			719.40		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			824.67		2682AMAZON.COM*TX4NL8AU0	
TOTAL TECHNOLOGY SUPPLIES					11,108.00	1,544.07	4,476.24		5,087.69
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				53,872.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,193.53		PAYROLL CHARGES	
07/31/23	22-1					2,302.73		PAYROLL CHARGES	
08/15/23	22-2					2,302.73		PAYROLL CHARGES	
08/31/23	22-2					2,302.73		PAYROLL CHARGES	
09/15/23	22-3					2,302.73		PAYROLL CHARGES	
09/30/23	22-3					2,302.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					53,872.00	13,707.18	.00		40,164.82
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				4,284.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					154.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					161.57		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					161.57		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					161.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					161.57		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					161.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,284.00	961.93	.00		3,322.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,359.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					135.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					142.33		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					142.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					142.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					142.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					142.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,359.00	847.21	.00		2,511.79
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				785.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					31.70		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					33.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					33.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					33.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					33.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					33.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					785.00	198.15	.00		586.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.32		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					1.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,500.00	323.34	.00		8,176.66
TOTAL FUND - OPERATIONAL FUND					87,908.00	17,883.50	4,476.24		65,548.26
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/19/23	17-1	02400385-01		16339 CDW.G, INC.			11,190.60	SAMSUNG BE70T-H BET-H PRO	
07/24/23	18-1	02400385-01		16339 CDW.G, INC.			-4,476.24	CHANGE ORDER - 1	
10/02/23	19-3		SHJULYP			119.90		2682AMZN MKTP US	
10/02/23	19-3		SHJULYP			959.20		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			36.70		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			93.00		2682AMAZON.COM*TA7AF3R02	
TOTAL TECHNOLOGY SUPPLIES					.00	1,208.80	6,714.36		-7,923.16
TOTAL FUND - PROP R CONSTRUCTION					.00	1,208.80	6,714.36		-7,923.16
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400245-01		27176 WILLIAM J ROTH /			4,960.00	ARUBA 6200F 48G CLASS4 PO	
07/06/23	17-1	02400245-02		27176 WILLIAM J ROTH /			132.30	NETWORK SUPPORT= SWITCH S	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400290-01		016170 SCHILLER & COMPA			7,996.00	EPSON BRIGHTLINK 770FI L	
07/17/23	17-1	02400290-02		016170 SCHILLER & COMPA			456.00	ULTRA-SHORT THROW WALL MO	
07/17/23	17-1	02400290-03		016170 SCHILLER & COMPA			500.00	SHIPPING AND HANDLING ARE	
09/08/23	21-3	02400290-01	466398	016170 SCHILLER & COMPA		7,996.00	-7,996.00	EPSON BRIGHTLINK 770FI L	
09/08/23	21-3	02400290-02	466398	016170 SCHILLER & COMPA		456.00	-456.00	ULTRA-SHORT THROW WALL MO	
09/08/23	21-3	02400290-03	466398	016170 SCHILLER & COMPA		320.00	-500.00	SHIPPING AND HANDLING ARE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	8,772.00	5,092.30		-13,864.30
TOTAL FUND - CONSTRUCTION FUND					.00	8,772.00	5,092.30		-13,864.30

44-2225-3025-1-08020-4422253025108020 - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					87,908.00	27,864.30	16,282.90		43,760.80
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400227-01		28101 ERIC CHROSTOSKI			107.40	MILEAGE REIMBURSEMENT FOR	
07/11/23	11-1				1,575.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400227-01	465919	28101 ERIC CHROSTOSKI		107.40	-107.40	MILEAGE REIMBURSEMENT FOR	
TOTAL	TRAVEL				1,575.00	107.40	.00		1,467.60
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				15,253.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400966-01		26132 WILLIAM MCGREEVY			200.00	PIANO TUNING NOT TO EXCEE	
TOTAL	OTHER PURCHASED SERVICES				15,253.00	.00	200.00		15,053.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400186-01		18729 OFFICE ESSENTIAL			9,451.85	CONTRACT: SCIENCE CLASSRO	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400468-01		18729 OFFICE ESSENTIAL			801.01	ELECTRICAL COMPONENTS FOR	
09/14/23	13-3				7,400.00			NKMS CARRYOVER FROM PY	
09/29/23	21-3	02400468-01	466622	18729 OFFICE ESSENTIAL		801.01	-801.01	ELECTRICAL COMPONENTS FOR	
10/02/23	19-3		SHJULYP			6.57		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			7.99		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			22.44		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			52.82		3169AMZN MKTP US	
10/02/23	19-3		SHJULYP			134.54		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			254.37		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			368.25		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			391.98		2963AMZN MKTP US	
10/02/23	19-3		SHJULYP			696.88		9754THE HOME DEPOT 3004	
10/20/23	19-3		SHAUGP			-51.84		9754THE HOME DEPOT #3007	
10/20/23	19-3		SHAUGP			-11.99		2963AMZN MKTP US AMZN.COM	
10/20/23	19-3		SHAUGP			8.99		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			11.99		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			159.38		3169AMZN MKTP US	
10/20/23	19-3		SHAUGP			164.10		9754AMAZON.COM*TA7GP30F0	
10/20/23	19-3		SHAUGP			201.43		2963AMZN MKTP US	
10/20/23	19-3		SHAUGP			399.99		2963AMAZON.COM*TA7X19M71	
10/20/23	19-3		SHAUGP			425.00		9754AMAZON.COM*TH8JV5IL1	
10/24/23	19-3		SHSEPTP			15.21		2963AMAZON.COM*TX1W34J92	
10/24/23	19-3		SHSEPTP			15.99		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			39.92		2963AMAZON.COM*TR2QJ8BF2	
10/24/23	19-3		SHSEPTP			40.50		2963AMAZON.COM*T37UN3761	
10/24/23	19-3		SHSEPTP			51.25		2963AMZN MKTP US	
10/24/23	19-3		SHSEPTP			64.19		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				17,400.00	4,270.96	9,451.85		3,677.19
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				527.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				527.00	.00	.00		527.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				13.00	.00	.00		13.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				28.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				28.00	.00	.00		28.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				35.00	.00	.00		35.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				8.00	.00	.00		8.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				189,926.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6,357.87		PAYROLL CHARGES	
07/31/23	22-1					6,357.87		PAYROLL CHARGES	
08/15/23	22-2					6,357.87		PAYROLL CHARGES	
08/31/23	22-2					8,274.53		PAYROLL CHARGES	
09/15/23	22-3					8,274.53		PAYROLL CHARGES	
09/30/23	22-3					8,274.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				189,926.00	43,897.20	.00		146,028.80
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/11/23	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	
07/11/23	11-1				613.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					102.19		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					613.00	102.19	.00		510.81
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,490.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					478.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					474.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					478.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					610.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					667.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					667.19		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,490.00	3,377.19	.00		12,112.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,454.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					392.64		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					399.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					392.64		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					511.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					494.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					494.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,454.00	2,685.79	.00		9,768.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,913.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					91.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					93.37		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					91.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					119.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					115.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/23	22-3					115.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,913.00	628.15	.00		2,284.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,693.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					575.95		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					575.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.62		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,343.89		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					95.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,343.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					95.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					29,693.00	5,412.70	.00		24,280.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2411-3025-1-07010-1124113025107010 - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025107010 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					286,928.00	60,481.58	9,651.85		216,794.57
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106510 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			259,009.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				10,792.05		PAYROLL CHARGES	
07/31/23	22	1				10,792.05		PAYROLL CHARGES	
08/15/23	22	2				10,792.05		PAYROLL CHARGES	
08/31/23	22	2				10,792.05		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/15/23	22-3					10,792.05		PAYROLL CHARGES	
09/30/23	22-3					10,792.05		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				259,009.00	64,752.30	.00		194,256.70
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					161.08		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				350.00	161.08	.00		188.92
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,617.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,644.75		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,644.75		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,644.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,644.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,644.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,644.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				36,617.00	9,868.50	.00		26,748.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,704.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					146.94		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					149.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					146.94		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					146.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					146.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					146.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,704.00	883.98	.00		2,820.02
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,932.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.47		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					505.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.47		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					505.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.47		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					505.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					505.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					505.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					505.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					13,932.00	3,345.18	.00		10,586.82
TOTAL FUND - TEACHERS FUND					313,612.00	79,011.04	.00		234,600.96
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					600,540.00	139,492.62	9,651.85		451,395.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				160,690.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,950.39		PAYROLL CHARGES	
07/31/23	22-1					5,304.87		PAYROLL CHARGES	
08/15/23	22-2					6,841.47		PAYROLL CHARGES	
08/31/23	22-2					6,841.47		PAYROLL CHARGES	
09/15/23	22-3					6,841.47		PAYROLL CHARGES	
09/30/23	22-3					6,841.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					160,690.00	37,621.14	.00		123,068.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,435.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					406.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					429.48		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					559.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					554.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					559.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					556.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,435.00	3,065.24	.00		10,369.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,537.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					286.76		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					308.74		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					404.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/31/23	22-2					404.09		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					404.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					404.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,537.00	2,211.62	.00		8,325.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,464.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					67.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					72.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					94.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					94.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					94.49		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					94.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,464.00	517.24	.00		1,946.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,676.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					899.40		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.97		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.19		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					899.40		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,222.85		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,222.85		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,222.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,222.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				29,676.00	7,219.46	.00		22,456.54
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
08/07/23	11-1				.00				
08/08/23	17-2	02400557-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT: RUN DA	
08/08/23	17-2	02400558-01		013140 ST LOUIS POST DI			450.00	BID ADVERTISEMENT: RUN DA	
TOTAL	ADVERTISING				.00	.00	554.00		-554.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
08/07/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107350 - NKMS MEETING ROOM PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
08/07/23	11-1				.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,118.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		428.87	.00	N.MIDDLE SEWER	
08/04/23	21-1		465991	002860 CITY OF KIRKWOOD		200.84	.00	N.MIDDLE WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		367.14	.00	N.MIDDLE SEWER	
08/25/23	21-2		466193	002860 CITY OF KIRKWOOD		242.00	.00	N.MIDDLE WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		311.64	.00	N.MIDDLE SEWER	
09/29/23	21-3		466593	002860 CITY OF KIRKWOOD		729.14	.00	N.MIDDLE WATER	
TOTAL	WATER AND SEWER				11,118.00	2,279.63	.00		8,838.37
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				155,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465850	014310 AMEREN MISSOURI		15,901.11	.00	N.MIDDLE ELECTRIC	
08/21/23	21-2		466119	014310 AMEREN MISSOURI		19,738.08	.00	N.MIDDLE ELECTRIC	
09/22/23	21-3		466508	014310 AMEREN MISSOURI		27,014.23	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				155,000.00	62,653.42	.00		92,346.58
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				62,180.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		319.53	.00	N.MIDDLE:7556970000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		262.55	.00	N.MIDDLE:7556970000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		647.50	.00	N.MIDDLE:7556970000	
TOTAL	GAS-NATURAL				62,180.00	1,229.58	.00		60,950.42
TOTAL FUND - OPERATIONAL FUND					445,100.00	116,797.33	554.00		327,748.67
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425423025107010 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					445,100.00	116,797.33	554.00		327,748.67
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,623.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,623.00	.00	.00		4,623.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					50.00	.00	.00		50.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					250.00	.00	.00		250.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				230.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					230.00	.00	.00		230.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				66.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					66.00	.00	.00		66.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025107600 - NKMS - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				94,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				94,280.00	.00	.00		94,280.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					99,499.00	.00	.00		99,499.00
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				91,364.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				91,364.00	.00	.00		91,364.00
TOTAL FUND - CONSTRUCTION FUND					91,364.00	.00	.00		91,364.00
TOTAL FUNCTION - SECURITY SERVICES					190,863.00	.00	.00		190,863.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					1,000.00	.00	.00		1,000.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	.00	.00		1,000.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200838-01		011370 FIRST STUDENT IN			680.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200839-01		011370 FIRST STUDENT IN			510.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201716-01		011370 FIRST STUDENT IN			126.69	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201993-01		011370 FIRST STUDENT IN			232.26	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202164-01		011370 FIRST STUDENT IN			1,108.55	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202346-01		011370 FIRST STUDENT IN			253.38	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202432-01		011370 FIRST STUDENT IN			214.05	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202432-01		011370 FIRST STUDENT IN			150.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202513-01		011370 FIRST STUDENT IN			633.45	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302113-01		011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302114-01		011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025103060 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	17-1		02302171-01	011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302172-01	011370 FIRST STUDENT IN			290.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302173-01	011370 FIRST STUDENT IN			110.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302233-01	011370 FIRST STUDENT IN			240.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302234-01	011370 FIRST STUDENT IN			230.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302265-01	011370 FIRST STUDENT IN			90.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302353-01	011370 FIRST STUDENT IN			325.43	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302403-01	011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302404-01	011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302406-01	011370 FIRST STUDENT IN			175.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302407-01	011370 FIRST STUDENT IN			175.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302408-01	011370 FIRST STUDENT IN			240.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302492-01	011370 FIRST STUDENT IN			152.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302632-01	011370 FIRST STUDENT IN			200.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302633-01	011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302635-01	011370 FIRST STUDENT IN			350.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302636-01	011370 FIRST STUDENT IN			350.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302637-01	011370 FIRST STUDENT IN			150.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302760-01	011370 FIRST STUDENT IN			135.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02302761-01	011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02303141-01	011370 FIRST STUDENT IN			1,140.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02303142-01	011370 FIRST STUDENT IN			830.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02303152-01	011370 FIRST STUDENT IN			1,100.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1		02303196-01	011370 FIRST STUDENT IN			650.00	ENCUMB CARRIED FORWARD	
07/12/23	18-1		02200838-01	011370 FIRST STUDENT IN			-680.00	CHANGE ORDER - 1	
07/12/23	18-1		02200839-01	011370 FIRST STUDENT IN			-510.00	CHANGE ORDER - 1	
07/12/23	18-1		02201716-01	011370 FIRST STUDENT IN			-126.69	CHANGE ORDER - 1	
07/12/23	18-1		02201993-01	011370 FIRST STUDENT IN			-232.26	CHANGE ORDER - 1	
07/12/23	18-1		02202164-01	011370 FIRST STUDENT IN			-1,108.55	CHANGE ORDER - 1	
07/12/23	18-1		02202346-01	011370 FIRST STUDENT IN			-253.38	CHANGE ORDER - 1	
07/12/23	18-1		02202432-01	011370 FIRST STUDENT IN			-214.05	CHANGE ORDER - 1	
07/12/23	18-1		02202432-01	011370 FIRST STUDENT IN			-150.00	CHANGE ORDER - 1	
07/12/23	18-1		02202513-01	011370 FIRST STUDENT IN			-633.45	CHANGE ORDER - 1	
07/12/23	18-1		02302113-01	011370 FIRST STUDENT IN			-220.00	CHANGE ORDER - 1	
07/12/23	18-1		02302114-01	011370 FIRST STUDENT IN			-220.00	CHANGE ORDER - 1	
07/12/23	18-1		02302171-01	011370 FIRST STUDENT IN			-220.00	CHANGE ORDER - 1	
07/12/23	18-1		02302172-01	011370 FIRST STUDENT IN			-290.00	CHANGE ORDER - 1	
07/12/23	18-1		02302173-01	011370 FIRST STUDENT IN			-110.00	CHANGE ORDER - 1	
07/12/23	18-1		02302233-01	011370 FIRST STUDENT IN			-240.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025103060 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1	02302234-01		011370 FIRST STUDENT IN			-230.00	CHANGE ORDER - 1	
07/12/23	18-1	02302265-01		011370 FIRST STUDENT IN			-90.00	CHANGE ORDER - 1	
07/12/23	18-1	02302353-01		011370 FIRST STUDENT IN			-325.43	CHANGE ORDER - 1	
07/12/23	18-1	02302403-01		011370 FIRST STUDENT IN			-250.00	CHANGE ORDER - 1	
07/12/23	18-1	02302404-01		011370 FIRST STUDENT IN			-250.00	CHANGE ORDER - 1	
07/12/23	18-1	02302406-01		011370 FIRST STUDENT IN			-175.00	CHANGE ORDER - 1	
07/12/23	18-1	02302407-01		011370 FIRST STUDENT IN			-175.00	CHANGE ORDER - 1	
07/12/23	18-1	02302408-01		011370 FIRST STUDENT IN			-240.00	CHANGE ORDER - 1	
07/12/23	18-1	02302492-01		011370 FIRST STUDENT IN			-152.00	CHANGE ORDER - 1	
07/12/23	18-1	02302632-01		011370 FIRST STUDENT IN			-200.00	CHANGE ORDER - 1	
07/12/23	18-1	02302633-01		011370 FIRST STUDENT IN			-250.00	CHANGE ORDER - 1	
07/12/23	18-1	02302635-01		011370 FIRST STUDENT IN			-350.00	CHANGE ORDER - 1	
07/12/23	18-1	02302636-01		011370 FIRST STUDENT IN			-350.00	CHANGE ORDER - 1	
07/12/23	18-1	02302637-01		011370 FIRST STUDENT IN			-150.00	CHANGE ORDER - 1	
07/12/23	18-1	02302760-01		011370 FIRST STUDENT IN			-135.00	CHANGE ORDER - 1	
07/12/23	18-1	02302761-01		011370 FIRST STUDENT IN			-250.00	CHANGE ORDER - 1	
07/12/23	18-1	02303141-01		011370 FIRST STUDENT IN			-1,140.00	CHANGE ORDER - 1	
07/12/23	18-1	02303142-01		011370 FIRST STUDENT IN			-830.00	CHANGE ORDER - 1	
07/12/23	18-1	02303152-01		011370 FIRST STUDENT IN			-1,100.00	CHANGE ORDER - 1	
07/12/23	18-1	02303196-01		011370 FIRST STUDENT IN			-650.00	CHANGE ORDER - 1	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1	02200838-01		011370 FIRST STUDENT IN			680.00	CHANGE ORDER - 1	
07/12/23	18-1	02200839-01		011370 FIRST STUDENT IN			510.00	CHANGE ORDER - 1	
07/12/23	18-1	02201716-01		011370 FIRST STUDENT IN			126.69	CHANGE ORDER - 1	
07/12/23	18-1	02201993-01		011370 FIRST STUDENT IN			232.26	CHANGE ORDER - 1	
07/12/23	18-1	02202164-01		011370 FIRST STUDENT IN			1,108.55	CHANGE ORDER - 1	
07/12/23	18-1	02202346-01		011370 FIRST STUDENT IN			253.38	CHANGE ORDER - 1	
07/12/23	18-1	02202432-01		011370 FIRST STUDENT IN			214.05	CHANGE ORDER - 1	
07/12/23	18-1	02202432-01		011370 FIRST STUDENT IN			150.00	CHANGE ORDER - 1	
07/12/23	18-1	02202513-01		011370 FIRST STUDENT IN			633.45	CHANGE ORDER - 1	
07/12/23	18-1	02302113-01		011370 FIRST STUDENT IN			220.00	CHANGE ORDER - 1	
07/12/23	18-1	02302114-01		011370 FIRST STUDENT IN			220.00	CHANGE ORDER - 1	
07/12/23	18-1	02302171-01		011370 FIRST STUDENT IN			220.00	CHANGE ORDER - 1	
07/12/23	18-1	02302172-01		011370 FIRST STUDENT IN			290.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1	02302173-01		011370 FIRST STUDENT IN			110.00	CHANGE ORDER - 1	
07/12/23	18-1	02302233-01		011370 FIRST STUDENT IN			240.00	CHANGE ORDER - 1	
07/12/23	18-1	02302234-01		011370 FIRST STUDENT IN			230.00	CHANGE ORDER - 1	
07/12/23	18-1	02302265-01		011370 FIRST STUDENT IN			90.00	CHANGE ORDER - 1	
07/12/23	18-1	02302353-01		011370 FIRST STUDENT IN			325.43	CHANGE ORDER - 1	
07/12/23	18-1	02302403-01		011370 FIRST STUDENT IN			250.00	CHANGE ORDER - 1	
07/12/23	18-1	02302404-01		011370 FIRST STUDENT IN			250.00	CHANGE ORDER - 1	
07/12/23	18-1	02302406-01		011370 FIRST STUDENT IN			175.00	CHANGE ORDER - 1	
07/12/23	18-1	02302407-01		011370 FIRST STUDENT IN			175.00	CHANGE ORDER - 1	
07/12/23	18-1	02302408-01		011370 FIRST STUDENT IN			240.00	CHANGE ORDER - 1	
07/12/23	18-1	02302492-01		011370 FIRST STUDENT IN			152.00	CHANGE ORDER - 1	
07/12/23	18-1	02302632-01		011370 FIRST STUDENT IN			200.00	CHANGE ORDER - 1	
07/12/23	18-1	02302633-01		011370 FIRST STUDENT IN			250.00	CHANGE ORDER - 1	
07/12/23	18-1	02302635-01		011370 FIRST STUDENT IN			350.00	CHANGE ORDER - 1	
07/12/23	18-1	02302636-01		011370 FIRST STUDENT IN			350.00	CHANGE ORDER - 1	
07/12/23	18-1	02302637-01		011370 FIRST STUDENT IN			150.00	CHANGE ORDER - 1	
07/12/23	18-1	02302760-01		011370 FIRST STUDENT IN			135.00	CHANGE ORDER - 1	
07/12/23	18-1	02302761-01		011370 FIRST STUDENT IN			250.00	CHANGE ORDER - 1	
07/12/23	18-1	02303141-01		011370 FIRST STUDENT IN			1,140.00	CHANGE ORDER - 1	
07/12/23	18-1	02303142-01		011370 FIRST STUDENT IN			830.00	CHANGE ORDER - 1	
07/12/23	18-1	02303152-01		011370 FIRST STUDENT IN			1,100.00	CHANGE ORDER - 1	
07/12/23	18-1	02303196-01		011370 FIRST STUDENT IN			650.00	CHANGE ORDER - 1	
09/08/23	17-3	02400932-01		011370 FIRST STUDENT IN			725.00	10-3-23: 5 BUSSES TO LAUM	
09/13/23	17-3	02400963-01		011370 FIRST STUDENT IN			201.00	10/6/23: ONE BUS FOR FIEL	
09/21/23	17-3	02401086-01		011370 FIRST STUDENT IN			1,026.00	10/10/23: 4 BUSES TO SUNN	
09/21/23	17-3	02401087-01		011370 FIRST STUDENT IN			1,026.00	10/11/23: 4 BUSES TO SUNN	
09/21/23	17-3	02401088-01		011370 FIRST STUDENT IN			1,026.00	10/12/23: 4 BUSES TO SUNN	
09/21/23	17-3	02401089-01		011370 FIRST STUDENT IN			535.00	10/10/23; 2 BUSES TO SIMP	
09/21/23	17-3	02401090-01		011370 FIRST STUDENT IN			535.00	10/11/23; 2 BUSES TO SIMP	
09/21/23	17-3	02401091-01		011370 FIRST STUDENT IN			535.00	10/12/23; 2 BUSES TO SIMP	
09/21/23	17-3	02401092-01		10632 MID-AMERICAN COA			4,350.00	1/26/24: 2 COACHES TO TAN	
09/22/23	17-3	02401116-01		011370 FIRST STUDENT IN			455.00	10/27/23: 2 BUSES TO STL	
09/25/23	21-3	02200838-01		011370 FIRST STUDENT IN		.00	-680.00	9/23/21: 4 BUSES TO PICK	
09/29/23	21-3	02200839-01	466610	011370 FIRST STUDENT IN		580.65	-510.00	9/28/21: 3 BUSES TO PICK	
09/29/23	21-3	02201716-01	466610	011370 FIRST STUDENT IN		126.69	-126.69	BUS TO NIPHER FOR VOLLEYB	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	707.34	21,598.12		-22,305.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	707.34	21,598.12		-22,305.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,000.00	707.34	21,598.12		-21,305.46
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				2,150.00				
TOTAL GENERAL SUPPLIES					2,150.00	.00	.00		2,150.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				5,805.00				
TOTAL GENERAL SUPPLIES					5,805.00	.00	.00		5,805.00
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				215.44				
08/16/23	17-2	02400613-01		18741 SAM'S CLUB			215.00	SNACKS AND SUPPLIES FOR T	
TOTAL GENERAL SUPPLIES					215.44	.00	215.00		.44
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,170.44	.00	215.00		7,955.44
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,170.44	.00	215.00		7,955.44
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				126,100.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313025109500 - NKMS-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)										
07/11/23	17-1	02200168-01		27578	BOND ARCHITECTS			14,046.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200168-02		27578	BOND ARCHITECTS			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01		27801	NAVIGATE BUILDIN			10,865.53	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201942-02		27578	BOND ARCHITECTS			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202307-03		27578	BOND ARCHITECTS			1,031.74	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300090-01		28233	SCI ENGINEERING			8,929.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546	ARCHIMAGES, INC.			1,197.97	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546	ARCHIMAGES, INC.			338.53	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546	ARCHIMAGES, INC.			135.41	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586	RTM ENGINEERING			550.96	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586	RTM ENGINEERING			1,353.88	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586	RTM ENGINEERING			61.91	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200168-01	465830	27578	BOND ARCHITECTS		2,809.15	-2,809.15	PROF. SERVICES: ARCHITECT	
07/13/23	21-1	02200928-01	465833	27801	NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
07/13/23	21-1	02202307-03	465830	27578	BOND ARCHITECTS		12.90	-12.90	REIMBURSABLES: FOR NKMS R	
08/01/23	21-1	02201942-02		27578	BOND ARCHITECTS		.00	-500.00	REIMBURSABLES: DO NOT EXC	
08/25/23	21-2	02200928-01	466248	27801	NAVIGATE BUILDIN		3,621.69	-3,621.69	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02200168-01	466330	27578	BOND ARCHITECTS		3,745.00	-3,745.00	PROF. SERVICES: ARCHITECT	
09/01/23	21-2	02202307-03	466330	27578	BOND ARCHITECTS		2.10	-2.10	REIMBURSABLES: FOR NKMS R	
09/01/23	21-2	02300133-02	466329	25546	ARCHIMAGES, INC.		19.51	-19.51	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586	RTM ENGINEERING		81.72	-81.72	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400897-01		27578	BOND ARCHITECTS			22,734.00	ARCHITECTURAL SERVICES FO	
09/06/23	17-3	02400898-01		27801	NAVIGATE BUILDIN			5,356.03	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801	NAVIGATE BUILDIN		3,622.14	-3,622.14	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS						126,100.00	17,535.91	49,066.04		59,498.05
TOTAL FUND - CONSTRUCTION FUND						126,100.00	17,535.91	49,066.04		59,498.05

44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM

6521 BUILDING IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					69,010.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303208-01		27801	NAVIGATE BUILDIN			15,604.00	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02303208-01	465812	27801	NAVIGATE BUILDIN		7,802.00	-7,802.00	CONTRACT: NKMS MEETING RO	
07/19/23	13-1					-23,406.00			REDUCED BY FY23 PMTS	
08/25/23	21-2	02303208-01	466221	27801	NAVIGATE BUILDIN		7,802.00	-7,802.00	CONTRACT: NKMS MEETING RO	
09/06/23	17-3	02400896-01		27578	BOND ARCHITECTS			45,450.00	CONTRACT: ARCHITECTURAL S	
09/06/23	17-3	02400896-02		27578	BOND ARCHITECTS			1,000.00	REIMBURSABLES: DO NOT EXC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440313025107350 - NKMS MEETING ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
09/19/23	13-3				15,450.00				
TOTAL BUILDING IMPROVEMENTS					61,054.00	15,604.00	46,450.00		-1,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					61,054.00	15,604.00	46,450.00		-1,000.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					187,154.00	33,139.91	95,516.04		58,498.05
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,045,725.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202999-01		24233 ICS CONSTRUCTION			1,621,839.42	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202999-02		24233 ICS CONSTRUCTION			123,881.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302599-01		24710 UNIVERSAL ABATEM			10,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			94,106.41	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			4,705.32	ENCUMB CARRIED FORWARD	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		3,413.06	-3,413.06	VIDEO SURVEILLANCE PROJEC	
08/16/23	17-2	02400608-01		010790 H & G SALES INC			3,400.00	CARPENTER DOOR/FRAME/HDWE	
08/25/23	21-2	02202999-01	466246	24233 ICS CONSTRUCTION		463,068.55	-463,068.55	CONTRACT:NKMS PROP R CONS	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		74,197.02	-74,197.02	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		2,574.71	-2,574.71	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					1,045,725.00	543,253.34	1,314,679.06		-812,207.40
TOTAL FUND - CONSTRUCTION FUND					1,045,725.00	543,253.34	1,314,679.06		-812,207.40
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				270,000.00			POSTED FROM BUDGET SYSTEM	
09/19/23	13-3				128,200.00				
TOTAL BUILDING IMPROVEMENTS					398,200.00	.00	.00		398,200.00
TOTAL FUND - CAPITAL PROJECTS FUND					398,200.00	.00	.00		398,200.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640513025103060 - NKMS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/11/23	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					1,443,925.00	543,253.34	1,314,679.06		-414,007.40
TOTAL LOCATION - NKMS					9,603,222.92	1,749,282.83	1,671,780.34		6,182,159.75
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/08/23	17-1	02400045-01		28173 SCHOOL SPECIALTY			222.46	LORELL BULLETIN BAR STRIP	
06/08/23	17-1	02400046-01		28173 SCHOOL SPECIALTY			9.63	SCHOOL SMART TWO TONED FI	
06/08/23	17-1	02400046-02		28173 SCHOOL SPECIALTY			47.31	EDUCATIONAL INSIGHTS CLAS	
06/08/23	17-1	02400046-03		28173 SCHOOL SPECIALTY			19.10	SCHOOL SMART DRY ERASE PE	
06/08/23	17-1	02400046-04		28173 SCHOOL SPECIALTY			33.54	EXPO DRY ERASE MARKERS VA	
06/08/23	17-1	02400046-05		28173 SCHOOL SPECIALTY			10.39	SCHOOL SMART DRY ERASE MA	
06/08/23	17-1	02400046-06		28173 SCHOOL SPECIALTY			95.54	KOPLOW GAMES ASST FOAM DI	
06/08/23	17-1	02400046-07		28173 SCHOOL SPECIALTY			62.32	DIDAX EASYSHAPES NUMBER D	
06/08/23	17-1	02400049-01		28173 SCHOOL SPECIALTY			16.18	CREATIVITY STREET POM PON	
06/08/23	17-1	02400049-02		28173 SCHOOL SPECIALTY			19.23	CREATIVITY STREET WIGGLE	
06/08/23	17-1	02400049-03		28173 SCHOOL SPECIALTY			4.10	CREATIVITY STREET CHENILL	
06/08/23	17-1	02400049-04		28173 SCHOOL SPECIALTY			20.86	SULYN CLUBHOUSE CRAFTS PO	
06/08/23	17-1	02400049-05		28173 SCHOOL SPECIALTY			10.78	CREATIVITY STREET WOOD CR	
06/08/23	17-1	02400049-06		28173 SCHOOL SPECIALTY			11.30	CREATIVITY STREET ALPHABE	
06/08/23	17-1	02400049-07		28173 SCHOOL SPECIALTY			15.59	BUSINESS SOURCE STAPLER,	
06/21/23	17-1	02400121-01		28173 SCHOOL SPECIALTY			13.90	PACON SPIRAL BOUND CHART	
06/21/23	17-1	02400121-02		28173 SCHOOL SPECIALTY			6.95	SCOTCH C-38 DESKTOP TAPE	
06/21/23	17-1	02400121-03		28173 SCHOOL SPECIALTY			4.48	3M 201+ MASKING TAPE, 1"	
06/21/23	17-1	02400121-04		28173 SCHOOL SPECIALTY			20.73	POST IT STICKY NOTES, 3X3	
06/21/23	17-1	02400121-05		28173 SCHOOL SPECIALTY			3.89	EXPO PRECISION POINT ERAS	
06/21/23	17-1	02400121-06		28173 SCHOOL SPECIALTY			11.69	CHILDCRAFT CONSTRUCTION P	
06/21/23	17-1	02400121-07		28173 SCHOOL SPECIALTY			1.23	SCHOOL SMART JUMBO PAPER	
07/11/23	11-1				30,318.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400307-01		28173 SCHOOL SPECIALTY			17.35	CHILDCRAFT SINGLE WIRE PU	
07/17/23	17-1	02400307-02		28173 SCHOOL SPECIALTY			12.08	MAVALUS REMOVABLE POSTER	
07/17/23	17-1	02400307-03		28173 SCHOOL SPECIALTY			7.59	SCHOOL SMART FILE FOLDERS	
07/17/23	17-1	02400307-04		28173 SCHOOL SPECIALTY			10.39	HIGHLAND 5910 TRANSPARENT	
07/17/23	17-1	02400307-05		28173 SCHOOL SPECIALTY			6.88	EMPRESS PAPER PLATE, 9",	
07/17/23	17-1	02400307-06		28173 SCHOOL SPECIALTY			7.86	SCOTCH DRY ERASE REMOVABL	
07/17/23	17-1	02400307-07		28173 SCHOOL SPECIALTY			1.82	SCHOOL SMART RULED SENTEN	
07/17/23	17-1	02400307-08		28173 SCHOOL SPECIALTY			5.65	OH HAPPY DAY RAINBOW ROLL	
07/17/23	17-1	02400307-09		28173 SCHOOL SPECIALTY			.82	SCHOOL SMART RULED INDEX	
07/17/23	17-1	02400307-10		28173 SCHOOL SPECIALTY			6.30	HYGLOSS LIBRARY POCKETS,	
07/17/23	17-1	02400320-01		28173 SCHOOL SPECIALTY			.86	RUBBER BANDS, ALLIANCE AD	
07/17/23	17-1	02400320-02		28173 SCHOOL SPECIALTY			2.46	JUMBO PAPER CLIPS, SCHOOL	
07/17/23	17-1	02400320-03		28173 SCHOOL SPECIALTY			5.65	WHITEBOARD CLEANER, EXPO,	
07/17/23	17-1	02400320-04		28173 SCHOOL SPECIALTY			6.04	CHART PAPER PADS, SCHOOL	
07/17/23	17-1	02400320-05		28173 SCHOOL SPECIALTY			7.74	MULTICULTURAL COLORED PEN	

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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)									
07/17/23	17-1	02400320-06		28173 SCHOOL SPECIALTY			4.41	STAINED GLASS TERRIFIC TR	
07/17/23	17-1	02400320-07		28173 SCHOOL SPECIALTY			2.33	SCALLOPED DECORATIVE BORD	
07/17/23	17-1	02400320-08		28173 SCHOOL SPECIALTY			8.20	CHART PAPER PAD, SCHOOL S	
07/17/23	17-1	02400320-09		28173 SCHOOL SPECIALTY			7.36	FULL STRIP STAPLER, SCHOO	
07/17/23	17-1	02400320-10		28173 SCHOOL SPECIALTY			1.20	STANDARD STAPLES, SCHOOL	
07/17/23	17-1	02400320-11		28173 SCHOOL SPECIALTY			3.83	MAGNET BUTTON ASSORTMENT,	
07/17/23	17-1	02400320-12		28173 SCHOOL SPECIALTY			6.49	MAGNETIC DOT WITH ADHESIV	
07/17/23	17-1	02400320-13		28173 SCHOOL SPECIALTY			1.30	SCALLOPED DECORATIVE BORD	
07/17/23	17-1	02400320-14		28173 SCHOOL SPECIALTY			3.83	BOLD STROKES CIRCLES BOLD	
07/17/23	17-1	02400320-15		28173 SCHOOL SPECIALTY			4.93	14 MONTH ACADEMIC DESK CA	
07/17/23	17-1	02400320-16		28173 SCHOOL SPECIALTY			18.50	LARGE DISPLAY 8 DIGIT CAL	
07/17/23	17-1	02400320-17		28173 SCHOOL SPECIALTY			2.94	MAGNETIC WHITEBOARD ERASE	
07/17/23	17-1	02400320-18		28173 SCHOOL SPECIALTY			4.28	SHAMAZING BOARD CLEANER,	
07/17/23	17-1	02400320-19		28173 SCHOOL SPECIALTY			3.99	DRY ERASE MARKERS, SCHOOL	
07/17/23	17-1	02400320-20		28173 SCHOOL SPECIALTY			6.81	DRY ERASE MARKERS, SCHOOL	
07/17/23	17-1	02400320-21		28173 SCHOOL SPECIALTY			3.99	DRY ERASE MARKERS, SCHOOL	
07/17/23	17-1	02400320-22		28173 SCHOOL SPECIALTY			3.99	DRY ERASE MARKERS, SCHOOL	
07/17/23	17-1	02400320-23		28173 SCHOOL SPECIALTY			2.40	CONSTRUCTION PAPER, PRANG	
07/17/23	17-1	02400320-24		28173 SCHOOL SPECIALTY			10.38	CONSTRUCTION PAPER, TRU-R	
07/17/23	17-1	02400321-01		28173 SCHOOL SPECIALTY			3.83	BOLD STROKES CIRCLES DESK	
07/17/23	17-1	02400321-02		28173 SCHOOL SPECIALTY			5.65	OH HAPPY DAY RAINBOW ROLL	
07/17/23	17-1	02400321-03		28173 SCHOOL SPECIALTY			8.05	CRAYONS IN HINGED BOX W/S	
07/20/23	21-1	02400045-01	465889	28173 SCHOOL SPECIALTY		222.46	-222.46	LORELL BULLETIN BAR STRIP	
07/20/23	21-1	02400046-01	465889	28173 SCHOOL SPECIALTY		9.63	-9.63	SCHOOL SMART TWO TONED FI	
07/20/23	21-1	02400046-02	465889	28173 SCHOOL SPECIALTY		47.31	-47.31	EDUCATIONAL INSIGHTS CLAS	
07/20/23	21-1	02400046-03	465889	28173 SCHOOL SPECIALTY		19.10	-19.10	SCHOOL SMART DRY ERASE PE	
07/20/23	21-1	02400046-04	465889	28173 SCHOOL SPECIALTY		33.54	-33.54	EXPO DRY ERASE MARKERS VA	
07/20/23	21-1	02400046-05	465889	28173 SCHOOL SPECIALTY		10.39	-10.39	SCHOOL SMART DRY ERASE MA	
07/20/23	21-1	02400046-06	465889	28173 SCHOOL SPECIALTY		95.54	-95.54	KOPLOW GAMES ASST FOAM DI	
07/20/23	21-1	02400046-07	465889	28173 SCHOOL SPECIALTY		62.32	-62.32	DIDAX EASYSHAPES NUMBER D	
07/20/23	21-1	02400049-01	465889	28173 SCHOOL SPECIALTY		16.18	-16.18	CREATIVITY STREET POM PON	
07/20/23	21-1	02400049-02	465889	28173 SCHOOL SPECIALTY		19.23	-19.23	CREATIVITY STREET WIGGLE	
07/20/23	21-1	02400049-03	465889	28173 SCHOOL SPECIALTY		4.10	-4.10	CREATIVITY STREET CHENILL	
07/20/23	21-1	02400049-04	465889	28173 SCHOOL SPECIALTY		20.86	-20.86	SULYN CLUBHOUSE CRAFTS PO	
07/20/23	21-1	02400049-05	465889	28173 SCHOOL SPECIALTY		10.78	-10.78	CREATIVITY STREET WOOD CR	
07/20/23	21-1	02400049-06	465889	28173 SCHOOL SPECIALTY		11.30	-11.30	CREATIVITY STREET ALPHABE	
07/20/23	21-1	02400049-07	465889	28173 SCHOOL SPECIALTY		15.59	-15.59	BUSINESS SOURCE STAPLER,	
07/20/23	21-1	02400121-01	465889	28173 SCHOOL SPECIALTY		13.90	-13.90	PACON SPIRAL BOUND CHART	
07/20/23	21-1	02400121-02	465889	28173 SCHOOL SPECIALTY		6.95	-6.95	SCOTCH C-38 DESKTOP TAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
6411 GENERAL SUPPLIES (cont'd)									
07/20/23	21-1	02400121-03	465889	28173 SCHOOL SPECIALTY		4.48	-4.48	3M 201+ MASKING TAPE, 1"	
07/20/23	21-1	02400121-04	465889	28173 SCHOOL SPECIALTY		20.73	-20.73	POST IT STICKY NOTES, 3X3	
07/20/23	21-1	02400121-05	465889	28173 SCHOOL SPECIALTY		3.89	-3.89	EXPO PRECISION POINT ERAS	
07/20/23	21-1	02400121-07	465889	28173 SCHOOL SPECIALTY		1.23	-1.23	SCHOOL SMART JUMBO PAPER	
07/26/23	17-1	02400429-01		28173 SCHOOL SPECIALTY			2.45	MAGNETIC WHITEBOARD ERASE	
07/26/23	17-1	02400429-02		28173 SCHOOL SPECIALTY			22.61	FILE FOLDERS, BLUE, LETTE	
07/26/23	17-1	02400429-03		28173 SCHOOL SPECIALTY			32.45	14 MONTH DESK CALENDAR, J	
07/26/23	17-1	02400429-04		28173 SCHOOL SPECIALTY			60.40	REMOVABLE POSTER TAPE, MA	
07/26/23	17-1	02400429-05		28173 SCHOOL SPECIALTY			21.03	STIKKI CLIPS, WHITE, 30/P	
07/26/23	17-1	02400429-06		28173 SCHOOL SPECIALTY			71.73	WHITE PAPER BAGS, 100/PK	
07/26/23	17-1	02400429-07		28173 SCHOOL SPECIALTY			20.52	MAGNETIC TAPE REFILL, BAU	
07/26/23	17-1	02400429-08		28173 SCHOOL SPECIALTY			95.66	FASTENER FOLDERS, SMEAD,	
07/26/23	17-1	02400429-09		28173 SCHOOL SPECIALTY			5.52	SHIPPING PACKING TAPE W/D	
07/26/23	17-1	02400429-10		28173 SCHOOL SPECIALTY			1.30	SCALLOPED DECORATIVE BORD	
07/26/23	17-1	02400429-11		28173 SCHOOL SPECIALTY			5.65	OH HAPPY DAY RAINBOW ROLL	
07/26/23	17-1	02400429-12		28173 SCHOOL SPECIALTY			30.35	TRANSPARENT TAPE, SCOTCH,	
07/26/23	17-1	02400430-01		28173 SCHOOL SPECIALTY			6.69	FLIP CHART MARKERS, MR. S	
07/26/23	17-1	02400430-02		28173 SCHOOL SPECIALTY			16.44	GEOBOARD SET, LEARNING AD	
07/26/23	17-1	02400430-03		28173 SCHOOL SPECIALTY			10.85	FLAT BOTTOM PAPER BAGS, S	
07/26/23	17-1	02400431-01		28173 SCHOOL SPECIALTY			30.20	SCISSORS, FISKARS, BENT,	
07/26/23	17-1	02400431-02		28173 SCHOOL SPECIALTY			41.52	STAPLER, SWINGLINE 545, C	
07/26/23	17-1	02400431-03		28173 SCHOOL SPECIALTY			265.16	LAMINATING FILM, SCHOOL S	
07/26/23	17-1	02400431-04		28173 SCHOOL SPECIALTY			19.04	SHARPIE S-GEL PENS, MEDIU	
07/26/23	17-1	02400431-05		28173 SCHOOL SPECIALTY			2.59	DRY ERASE MARKERS, SCHOOL	
07/26/23	17-1	02400431-06		28173 SCHOOL SPECIALTY			60.40	DRY ERASE MARKERS, EXPO,	
07/26/23	17-1	02400431-07		28173 SCHOOL SPECIALTY			20.79	POST-IT SUPER STICKY PLAI	
07/26/23	17-1	02400431-08		28173 SCHOOL SPECIALTY			22.40	STICKY NOTES, SCHOOL SMAR	
07/26/23	17-1	02400431-09		28173 SCHOOL SPECIALTY			25.95	STICKY NOTES, HIGHLAND, 1	
07/26/23	17-1	02400431-10		28173 SCHOOL SPECIALTY			14.42	LOOSE LEAF RINGS, SCHOOL	
07/26/23	17-1	02400431-11		28173 SCHOOL SPECIALTY			13.52	LOOSE LEAF RINGS, SCHOOL	
07/26/23	17-1	02400431-12		28173 SCHOOL SPECIALTY			52.90	MAGIC TAPE REFILL, SCOTCH	
07/26/23	17-1	02400431-13		28173 SCHOOL SPECIALTY			19.95	MASKING TAPE, HIGHLAND, 9	
07/26/23	17-1	02400431-14		28173 SCHOOL SPECIALTY			12.08	REMOVABLE POSTER TAPE, MA	
07/26/23	17-1	02400431-15		28173 SCHOOL SPECIALTY			26.84	POSTER BOARD, SCHOOL SMAR	
07/26/23	17-1	02400431-16		28173 SCHOOL SPECIALTY			1.48	BINDER CLIPS, SCHOOL SMAR	
07/26/23	17-1	02400431-17		28173 SCHOOL SPECIALTY			41.50	DRY ERASER, EXPO, SOFT PI	
07/26/23	17-1	02400431-18		28173 SCHOOL SPECIALTY			28.25	WHITEBOARD CLEANER, EXPO,	
07/26/23	17-1	02400431-19		28173 SCHOOL SPECIALTY			8.38	HIGHLIGHTERS, SCHOOL SMAR	
07/26/23	17-1	02400431-20		28173 SCHOOL SPECIALTY			3.89	RUBBERBANDS, ALLIANCE, BR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
07/26/23	17-1	02400431-21		28173	SCHOOL SPECIALTY			55.10	PAPER ROLL, FADELESS DESI	
07/26/23	17-1	02400431-22		28173	SCHOOL SPECIALTY			85.53	PAPER ROLL, PACON, 36" X	
07/26/23	17-1	02400431-23		28173	SCHOOL SPECIALTY			46.11	KRAFT PAPER ROLL, RAINBOW	
07/26/23	17-1	02400431-24		28173	SCHOOL SPECIALTY			86.64	KRAFT PAPER ROLL, RAINBOW	
07/26/23	17-1	02400431-25		28173	SCHOOL SPECIALTY			115.76	ART ROLL, TRU-RAY, 36" X	
08/04/23	17-1	02400526-01		28173	SCHOOL SPECIALTY			9.55	C-LINE STANDARD SHEET PRO	
08/04/23	17-1	02400526-02		28173	SCHOOL SPECIALTY			50.08	POST-IT SELF -STICK EASEL	
08/04/23	17-1	02400526-03		28173	SCHOOL SPECIALTY			.00	SCHOLASTIC DAILY SCHEDULE	
08/11/23	21-2	02400121-01	208132520008	28173	SCHOOL SPECIALTY		.00	.00	PACON SPIRAL BOUND CHART	
08/11/23	21-2	02400121-02	208132520008	28173	SCHOOL SPECIALTY		.00	.00	SCOTCH C-38 DESKTOP TAPE	
08/11/23	21-2	02400121-03	208132520008	28173	SCHOOL SPECIALTY		.00	.00	3M 201+ MASKING TAPE, 1"	
08/11/23	21-2	02400121-04	208132520008	28173	SCHOOL SPECIALTY		.00	.00	POST IT STICKY NOTES, 3X3	
08/11/23	21-2	02400121-05	208132520008	28173	SCHOOL SPECIALTY		.00	.00	EXPO PRECISION POINT ERAS	
08/11/23	21-2	02400121-06	466087	28173	SCHOOL SPECIALTY		11.69	-11.69	CHILDCRAFT CONSTRUCTION P	
08/11/23	21-2	02400121-07	208132520008	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART JUMBO PAPER	
08/11/23	21-2	02400307-01	466087	28173	SCHOOL SPECIALTY		17.35	-17.35	CHILDCRAFT SINGLE WIRE PU	
08/11/23	21-2	02400307-02	466087	28173	SCHOOL SPECIALTY		12.08	-12.08	MAVALUS REMOVABLE POSTER	
08/11/23	21-2	02400307-03	466087	28173	SCHOOL SPECIALTY		7.59	-7.59	SCHOOL SMART FILE FOLDERS	
08/11/23	21-2	02400307-04	466087	28173	SCHOOL SPECIALTY		10.39	-10.39	HIGHLAND 5910 TRANSPARENT	
08/11/23	21-2	02400307-05	466087	28173	SCHOOL SPECIALTY		6.88	-6.88	EMPRESS PAPER PLATE, 9",	
08/11/23	21-2	02400307-06	466087	28173	SCHOOL SPECIALTY		7.86	-7.86	SCOTCH DRY ERASE REMOVABL	
08/11/23	21-2	02400307-07	466087	28173	SCHOOL SPECIALTY		1.82	-1.82	SCHOOL SMART RULED SENTEN	
08/11/23	21-2	02400307-08	466087	28173	SCHOOL SPECIALTY		5.65	-5.65	OH HAPPY DAY RAINBOW ROLL	
08/11/23	21-2	02400307-09	466087	28173	SCHOOL SPECIALTY		.82	- .82	SCHOOL SMART RULED INDEX	
08/11/23	21-2	02400307-10	466087	28173	SCHOOL SPECIALTY		6.30	-6.30	HYGLOSS LIBRARY POCKETS,	
08/11/23	21-2	02400320-01	466087	28173	SCHOOL SPECIALTY		.86	- .86	RUBBER BANDS, ALLIANCE AD	
08/11/23	21-2	02400320-02	466087	28173	SCHOOL SPECIALTY		2.46	-2.46	JUMBO PAPER CLIPS, SCHOOL	
08/11/23	21-2	02400320-03	466087	28173	SCHOOL SPECIALTY		5.65	-5.65	WHITEBOARD CLEANER, EXPO,	
08/11/23	21-2	02400320-04	466087	28173	SCHOOL SPECIALTY		6.04	-6.04	CHART PAPER PADS, SCHOOL	
08/11/23	21-2	02400320-05	466087	28173	SCHOOL SPECIALTY		7.74	-7.74	MULTICULTURAL COLORED PEN	
08/11/23	21-2	02400320-06	466087	28173	SCHOOL SPECIALTY		4.41	-4.41	STAINED GLASS TERRIFIC TR	
08/11/23	21-2	02400320-07	466087	28173	SCHOOL SPECIALTY		2.33	-2.33	SCALLOPED DECORATIVE BORD	
08/11/23	21-2	02400320-08	466087	28173	SCHOOL SPECIALTY		8.20	-8.20	CHART PAPER PAD, SCHOOL S	
08/11/23	21-2	02400320-09	466087	28173	SCHOOL SPECIALTY		7.36	-7.36	FULL STRIP STAPLER, SCHOO	
08/11/23	21-2	02400320-10	466087	28173	SCHOOL SPECIALTY		1.20	-1.20	STANDARD STAPLES, SCHOOL	
08/11/23	21-2	02400320-11	466087	28173	SCHOOL SPECIALTY		3.83	-3.83	MAGNET BUTTON ASSORTMENT,	
08/11/23	21-2	02400320-12	466087	28173	SCHOOL SPECIALTY		6.49	-6.49	MAGNETIC DOT WITH ADHESIV	
08/11/23	21-2	02400320-13	466087	28173	SCHOOL SPECIALTY		1.30	-1.30	SCALLOPED DECORATIVE BORD	
08/11/23	21-2	02400320-14	466087	28173	SCHOOL SPECIALTY		2.99	-3.83	BOLD STROKES CIRCLES BOLD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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)									
08/11/23	21-2	02400320-15	466087	28173 SCHOOL SPECIALTY		4.93	-4.93	14 MONTH ACADEMIC DESK CA	
08/11/23	21-2	02400320-16	466087	28173 SCHOOL SPECIALTY		18.50	-18.50	LARGE DISPLAY 8 DIGIT CAL	
08/11/23	21-2	02400320-17	466087	28173 SCHOOL SPECIALTY		2.94	-2.94	MAGNETIC WHITEBOARD ERASE	
08/11/23	21-2	02400320-18	466087	28173 SCHOOL SPECIALTY		4.28	-4.28	SHAMAZING BOARD CLEANER,	
08/11/23	21-2	02400320-19	466087	28173 SCHOOL SPECIALTY		3.99	-3.99	DRY ERASE MARKERS, SCHOOL	
08/11/23	21-2	02400320-20	466087	28173 SCHOOL SPECIALTY		6.81	-6.81	DRY ERASE MARKERS, SCHOOL	
08/11/23	21-2	02400320-21	466087	28173 SCHOOL SPECIALTY		3.99	-3.99	DRY ERASE MARKERS, SCHOOL	
08/11/23	21-2	02400320-22	466087	28173 SCHOOL SPECIALTY		3.99	-3.99	DRY ERASE MARKERS, SCHOOL	
08/11/23	21-2	02400320-23	466087	28173 SCHOOL SPECIALTY		2.40	-2.40	CONSTRUCTION PAPER, PRANG	
08/11/23	21-2	02400320-24	466087	28173 SCHOOL SPECIALTY		10.38	-10.38	CONSTRUCTION PAPER, TRU-R	
08/11/23	21-2	02400321-01	466087	28173 SCHOOL SPECIALTY		6.00	-3.83	BOLD STROKES CIRCLES DESK	
08/11/23	21-2	02400321-02	466087	28173 SCHOOL SPECIALTY		8.86	-5.65	OH HAPPY DAY RAINBOW ROLL	
08/11/23	21-2	02400321-03	466087	28173 SCHOOL SPECIALTY		12.62	-8.05	CRAYONS IN HINGED BOX W/S	
08/21/23	17-2	02400702-01		28173 SCHOOL SPECIALTY			5.71	CHART PAPER PAD, SCHOOL S	
08/21/23	17-2	02400702-02		28173 SCHOOL SPECIALTY			10.39	CHART PAPER PAD, SCHOOL S	
08/21/23	17-2	02400702-03		28173 SCHOOL SPECIALTY			9.29	HIGHLIGHTERS, CHISEL TIP,	
08/21/23	17-2	02400702-04		28173 SCHOOL SPECIALTY			10.71	MASKING TAPE, 3M201+, TAN	
08/21/23	17-2	02400702-05		28173 SCHOOL SPECIALTY			3.05	JUMBO WOOD CRAFT STICKS,	
08/21/23	17-2	02400702-06		28173 SCHOOL SPECIALTY			17.90	CONSTRUCTION PAPER, TRU-R	
08/21/23	17-2	02400702-07		28173 SCHOOL SPECIALTY			15.57	CONSTRUCTION PAPER, TRU-R	
08/21/23	17-2	02400702-08		28173 SCHOOL SPECIALTY			5.98	CONSTRUCTION PAPER, TRU-R	
08/21/23	17-2	02400702-09		28173 SCHOOL SPECIALTY			4.88	CONSTRUCTION PAPER, TRU-R	
08/21/23	17-2	02400702-10		28173 SCHOOL SPECIALTY			10.05	RULED INDEX CARDS, SCHOOL	
08/21/23	17-2	02400703-01		003126 SCHOLASTIC INC			7.46	BOOK: YOU WOULDN'T WANT T	
08/21/23	17-2	02400703-02		003126 SCHOLASTIC INC			5.21	BOOK: IT'S ALL ABOUT WILD	
08/21/23	17-2	02400703-03		003126 SCHOLASTIC INC			3.71	BOOK: NATIONAL GEOGRAPHIC	
08/21/23	17-2	02400703-04		003126 SCHOLASTIC INC			4.46	BOOK: THE AMERICAN REVOLU	
08/21/23	17-2	02400703-05		003126 SCHOLASTIC INC			5.21	BOOK: A TRUE BOOK - AMERI	
08/21/23	17-2	02400703-06		003126 SCHOLASTIC INC			5.96	BOOK: A TRUE BOOK - WHY I	
08/21/23	17-2	02400703-07		003126 SCHOLASTIC INC			5.21	BOOK: THE DECLARATION OF	
08/21/23	17-2	02400703-08		003126 SCHOLASTIC INC			6.50	BOOK: THE JOURNEY OF THE	
08/21/23	17-2	02400703-09		003126 SCHOLASTIC INC			4.46	BOOK: THE TRAIL OF TEARS	
08/21/23	17-2	02400703-10		003126 SCHOLASTIC INC			5.99	BOOK: A TRUE BOOK - TITAN	
08/21/23	17-2	02400703-11		003126 SCHOLASTIC INC			5.21	BOOK: A TRUE BOOK - EXTRE	
08/21/23	17-2	02400703-12		003126 SCHOLASTIC INC			35.94	BOOK: THE ORPHAN OF ELLIS	
08/21/23	17-2	02400703-13		003126 SCHOLASTIC INC			34.95	BOOK: ESPERANZA RISING: 6	
08/21/23	17-2	02400703-14		003126 SCHOLASTIC INC			26.95	BOOK: THE HERO TWO DOORS	
08/21/23	17-2	02400703-15		003126 SCHOLASTIC INC			22.25	BOOK: I SURVIVED THE AMER	
08/21/23	17-2	02400703-16		003126 SCHOLASTIC INC			47.00	BOOK: EXTREME WEATHER, GR	

* 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)									
08/21/23	17-2	02400703-17		003126 SCHOLASTIC INC			5.96	BOOK: IF YOU WERE A KID D	
08/21/23	17-2	02400703-18		003126 SCHOLASTIC INC			17.84	BOOK: MAGIC TREE HOUSE: #	
08/25/23	21-2	02400429-01	466232	28173 SCHOOL SPECIALTY		2.45	-2.45	MAGNETIC WHITEBOARD ERASE	
08/25/23	21-2	02400429-02	466232	28173 SCHOOL SPECIALTY		22.61	-22.61	FILE FOLDERS, BLUE, LETTE	
08/25/23	21-2	02400429-03	466232	28173 SCHOOL SPECIALTY		32.45	-32.45	14 MONTH DESK CALENDAR, J	
08/25/23	21-2	02400429-04	466232	28173 SCHOOL SPECIALTY		60.40	-60.40	REMOVABLE POSTER TAPE, MA	
08/25/23	21-2	02400429-05	466232	28173 SCHOOL SPECIALTY		21.03	-21.03	STIKKI CLIPS, WHITE, 30/P	
08/25/23	21-2	02400429-06	466232	28173 SCHOOL SPECIALTY		71.73	-71.73	WHITE PAPER BAGS, 100/PK	
08/25/23	21-2	02400429-07	466232	28173 SCHOOL SPECIALTY		20.52	-20.52	MAGNETIC TAPE REFILL, BAU	
08/25/23	21-2	02400429-08	466232	28173 SCHOOL SPECIALTY		95.66	-95.66	FASTENER FOLDERS, SMEAD,	
08/25/23	21-2	02400429-09	466232	28173 SCHOOL SPECIALTY		5.52	-5.52	SHIPPING PACKING TAPE W/D	
08/25/23	21-2	02400429-10	466232	28173 SCHOOL SPECIALTY		1.30	-1.30	SCALLOPED DECORATIVE BORD	
08/25/23	21-2	02400429-11	466232	28173 SCHOOL SPECIALTY		5.65	-5.65	OH HAPPY DAY RAINBOW ROLL	
08/25/23	21-2	02400429-12	466232	28173 SCHOOL SPECIALTY		30.35	-30.35	TRANSPARENT TAPE, SCOTCH,	
08/25/23	21-2	02400430-01	466232	28173 SCHOOL SPECIALTY		8.65	-6.69	FLIP CHART MARKERS, MR. S	
08/25/23	21-2	02400430-02	466232	28173 SCHOOL SPECIALTY		21.25	-16.44	GEOBOARD SET, LEARNING AD	
08/25/23	21-2	02400430-03	466232	28173 SCHOOL SPECIALTY		14.03	-10.85	FLAT BOTTOM PAPER BAGS, S	
08/25/23	17-2	02400773-01		003126 SCHOLASTIC INC			5.21	BOOK: SAVING THE LIBERTY	
08/25/23	17-2	02400773-02		003126 SCHOLASTIC INC			5.96	BOOK: IF YOU WERE A KID D	
08/25/23	17-2	02400773-03		003126 SCHOLASTIC INC			3.74	BOOK: I SURVIVED THE AMER	
08/25/23	17-2	02400773-04		003126 SCHOLASTIC INC			21.56	BOOK: MAGIC TREE HOUSE VO	
08/25/23	17-2	02400773-05		003126 SCHOLASTIC INC			39.92	BOOK: I SURVIVED: TEN THR	
08/25/23	17-2	02400773-06		003126 SCHOLASTIC INC			26.95	BOOK: I SURVIVED THE JOPL	
08/25/23	17-2	02400773-07		003126 SCHOLASTIC INC			26.95	BOOK: THE HERO TWO DOORS	
08/25/23	17-2	02400773-08		003126 SCHOLASTIC INC			5.21	BOOK: EXTRAORDINARY WEATH	
08/25/23	17-2	02400773-09		003126 SCHOLASTIC INC			3.38	BOOK: NATIONAL GEOGRAPHIC	
08/25/23	17-2	02400773-10		003126 SCHOLASTIC INC			7.46	BOOK: NATIONAL GEOGRAPHIC	
08/25/23	17-2	02400773-11		003126 SCHOLASTIC INC			3.00	BOOK: EARTHQUAKES BY VICK	
08/25/23	17-2	02400773-12		003126 SCHOLASTIC INC			5.99	BOOK: A TRUE BOOK - ALL A	
08/25/23	17-2	02400773-13		003126 SCHOLASTIC INC			13.98	9% SHIPPING	
08/29/23	17-2	02400798-01		27454 THE NOVEL NEIGHB			7.19	BOOK: GUTS & GLORY: THE A	
08/29/23	17-2	02400798-02		27454 THE NOVEL NEIGHB			7.19	BOOK: HISTORY SMASHERS: T	
08/29/23	17-2	02400798-03		27454 THE NOVEL NEIGHB			6.36	BOOK: GIRLS SURVIVE: AUD	
08/29/23	17-2	02400798-04		27454 THE NOVEL NEIGHB			6.39	BOOK: THE HISTORY OF THE	
08/29/23	17-2	02400798-05		27454 THE NOVEL NEIGHB			6.36	BOOK: GIRLS SURVIVE: MARI	
08/29/23	17-2	02400798-06		27454 THE NOVEL NEIGHB			6.36	BOOK: GIRLS SURVIVE: NOEL	
08/29/23	17-2	02400798-07		27454 THE NOVEL NEIGHB			6.36	BOOK: GIRLS SURVIVE: REBE	
08/29/23	17-2	02400798-08		27454 THE NOVEL NEIGHB			6.36	BOOK: GIRLS SURVIVE: TARA	
08/29/23	17-2	02400799-01		27454 THE NOVEL NEIGHB			7.19	BOOK: 24 HOURS IN NOWHERE	

* 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)									
08/29/23	17-2	02400799-02		27454 THE NOVEL NEIGHB			7.19	BOOK: AMAL UNBOUND	
08/29/23	17-2	02400799-03		27454 THE NOVEL NEIGHB			7.19	BOOK: AS BRAVE AS YOU	
08/29/23	17-2	02400799-04		27454 THE NOVEL NEIGHB			6.39	BOOK: THE CALL OF THE WIL	
08/29/23	17-2	02400799-05		27454 THE NOVEL NEIGHB			7.19	BOOK: THE CROSSOVER	
08/29/23	17-2	02400799-06		27454 THE NOVEL NEIGHB			6.39	BOOK: GHOST	
08/29/23	17-2	02400799-07		27454 THE NOVEL NEIGHB			7.96	BOOK: GIRL WHO DRANK THE	
08/29/23	17-2	02400799-08		27454 THE NOVEL NEIGHB			6.39	BOOK: MELISSA	
08/29/23	17-2	02400799-09		27454 THE NOVEL NEIGHB			7.19	BOOK: MERCI SUAREZ CHANGE	
08/29/23	17-2	02400799-10		27454 THE NOVEL NEIGHB			7.99	BOOK: OTHER WORDS FOR HOM	
08/29/23	17-2	02400799-11		27454 THE NOVEL NEIGHB			7.19	BOOK: PAX	
08/29/23	17-2	02400799-12		27454 THE NOVEL NEIGHB			13.59	BOOK: RED, WHITE AND WHOL	
08/29/23	17-2	02400799-13		27454 THE NOVEL NEIGHB			11.19	BOOK: ROLLER GIRL	
08/29/23	17-2	02400799-14		27454 THE NOVEL NEIGHB			7.99	BOOK: SOLIMAR: THE SWORD	
08/29/23	17-2	02400799-15		27454 THE NOVEL NEIGHB			7.19	BOOK: SONG FOR A WHALE	
08/29/23	17-2	02400799-16		27454 THE NOVEL NEIGHB			7.99	BOOK: STELLA BY STARLIGHT	
08/29/23	17-2	02400799-17		27454 THE NOVEL NEIGHB			7.19	BOOK: TOO BRIGHT TO SEE	
08/29/23	17-2	02400799-18		27454 THE NOVEL NEIGHB			7.99	BOOK: WE DREAM OF SPACE	
08/29/23	17-2	02400799-19		27454 THE NOVEL NEIGHB			7.19	BOOK: WHEN YOU TRAP A TIG	
08/29/23	17-2	02400799-20		27454 THE NOVEL NEIGHB			10.39	BOOK: WHERE THE MOUNTAIN	
08/29/23	17-2	02400799-21		27454 THE NOVEL NEIGHB			7.19	BOOK: THE WILD ROBOT	
08/29/23	17-2	02400799-22		27454 THE NOVEL NEIGHB			6.39	BOOK: DRAGONS IN A BAG	
08/29/23	17-2	02400799-23		27454 THE NOVEL NEIGHB			7.19	BOOK: GHOST BOYS	
08/29/23	17-2	02400799-24		27454 THE NOVEL NEIGHB			7.19	BOOK: IT'S TREVOR NOAH: B	
08/29/23	17-2	02400799-25		27454 THE NOVEL NEIGHB			11.96	BOOK: MARCH: BOOK ONE	
08/29/23	17-2	02400799-26		27454 THE NOVEL NEIGHB			6.39	BOOK: MIDNIGHT WITHOUT A	
08/29/23	17-2	02400799-27		27454 THE NOVEL NEIGHB			7.19	BOOK: THE NIGHT DIARY	
08/29/23	17-2	02400799-28		27454 THE NOVEL NEIGHB			7.19	BOOK: NINTH WARD	
08/29/23	17-2	02400799-29		27454 THE NOVEL NEIGHB			7.19	BOOK: TAKE BACK THE BLOCK	
08/29/23	17-2	02400799-30		27454 THE NOVEL NEIGHB			7.99	BOOK: THING ABOUT JELLYFI	
08/29/23	17-2	02400799-31		27454 THE NOVEL NEIGHB			7.19	BOOK: TOTALLY JOE	
08/29/23	17-2	02400799-32		27454 THE NOVEL NEIGHB			7.19	BOOK: TRISTAN STRONG PUNC	
08/29/23	17-2	02400799-33		27454 THE NOVEL NEIGHB			7.19	BOOK: THE WHITE MOUNTAINS	
08/29/23	17-2	02400800-01		27454 THE NOVEL NEIGHB			14.39	BOOK: FINALLY SEEN	
08/29/23	17-2	02400800-02		27454 THE NOVEL NEIGHB			7.99	BOOK: MYSTERIOUS BENEDICT	
08/29/23	17-2	02400800-03		27454 THE NOVEL NEIGHB			7.19	BOOK: NEW FROM HERE	
08/29/23	17-2	02400800-04		27454 THE NOVEL NEIGHB			10.39	BOOK: NEW KID	
08/29/23	17-2	02400800-05		27454 THE NOVEL NEIGHB			7.19	BOOK: ROOM TO DREAM, FRON	
08/29/23	17-2	02400800-06		27454 THE NOVEL NEIGHB			7.19	BOOK: THREE KEYS, FRONT D	
08/29/23	17-2	02400800-07		27454 THE NOVEL NEIGHB			15.19	BOOK: WE STILL BELONG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
08/29/23	17-2	02400800-08		27454 THE NOVEL NEIGHB			14.39	BOOK: TRISTAN STRONG DEST	
08/31/23	17-2	02400817-01		031410 BOOKSOURCE INC			5.21	BOOK: AT BATTLE IN THE RE	
08/31/23	17-2	02400817-02		031410 BOOKSOURCE INC			7.46	BOOK: DETECTING TORNADOES	
08/31/23	17-2	02400817-03		031410 BOOKSOURCE INC			8.99	BOOK: EXTREME WEATHER BY	
08/31/23	17-2	02400817-04		031410 BOOKSOURCE INC			8.69	BOOK: THE SCIENCE OF HURR	
08/31/23	17-2	02400817-05		031410 BOOKSOURCE INC			5.99	BOOK: TSUNAMIS BY BETSY R	
08/31/23	17-2	02400817-06		031410 BOOKSOURCE INC			7.46	BOOK: DETECTING FLOODS BY	
08/31/23	17-2	02400817-07		031410 BOOKSOURCE INC			9.99	SHIPPING $9.99	
09/07/23	17-3	02400927-01		17099 CHARTWELLS INC			75.00	SNACKS FOR STUDENTS: GOLD	
09/07/23	17-3	02400927-02		17099 CHARTWELLS INC			50.75	CHEEZ ITS, PACK OF 175	
09/07/23	17-3	02400927-03		17099 CHARTWELLS INC			53.68	PRETZELS (HEARTZELS), PAC	
09/14/23	17-3	02401013-01		003126 SCHOLASTIC INC			31.00	BOOK SET: WHO WOULD WIN?,	
09/14/23	17-3	02401013-02		003126 SCHOLASTIC INC			31.00	BOOK SET: MAGIC TREE HOUS	
09/14/23	17-3	02401013-03		003126 SCHOLASTIC INC			24.00	BOOK SET: ORDINARY PEOPLE	
09/14/23	17-3	02401013-04		003126 SCHOLASTIC INC			35.00	BOOK SET: NATIONAL GEOGRA	
09/14/23	17-3	02401013-05		003126 SCHOLASTIC INC			55.00	BOOK SET: GRAPHIC CHAPTER	
09/14/23	17-3	02401013-06		003126 SCHOLASTIC INC			12.75	BOOK SET: FLAT STANLEY, G	
09/14/23	17-3	02401013-07		003126 SCHOLASTIC INC			13.00	BOOK SET: CAM JANSEN, GRA	
09/14/23	17-3	02401013-08		003126 SCHOLASTIC INC			4.49	BOOK: READY FREDDY! TOOTH	
09/14/23	17-3	02401013-09		003126 SCHOLASTIC INC			4.49	BOOK: READY FREDDY! YIKES	
09/14/23	17-3	02401013-10		003126 SCHOLASTIC INC			4.49	BOOK: READY FREDDY! TALEN	
09/14/23	17-3	02401013-11		003126 SCHOLASTIC INC			4.49	BOOK: READY, FREDDY! KING	
09/14/23	17-3	02401013-12		003126 SCHOLASTIC INC			4.49	BOOK: READY, FREDDY! HELP	
09/14/23	17-3	02401013-13		003126 SCHOLASTIC INC			4.49	BOOK: READY, FREDDY! DON'	
09/14/23	17-3	02401013-14		003126 SCHOLASTIC INC			4.49	BOOK: READY, FREDDY! THE	
09/14/23	17-3	02401013-15		003126 SCHOLASTIC INC			14.00	BOOK SET: NATIONAL GEOGRA	
09/14/23	17-3	02401013-16		003126 SCHOLASTIC INC			22.25	9% SHIPPING	
09/15/23	21-3	02400431-01	466485	28173 SCHOOL SPECIALTY		30.20	-30.20	SCISSORS, FISKARS, BENT,	
09/15/23	21-3	02400431-02	466485	28173 SCHOOL SPECIALTY		41.52	-41.52	STAPLER, SWINGLINE 545, C	
09/15/23	21-3	02400431-03	466485	28173 SCHOOL SPECIALTY		265.16	-265.16	LAMINATING FILM, SCHOOL S	
09/15/23	21-3	02400431-04	466485	28173 SCHOOL SPECIALTY		19.04	-19.04	SHARPIE S-GEL PENS, MEDIU	
09/15/23	21-3	02400431-05	466485	28173 SCHOOL SPECIALTY		2.59	-2.59	DRY ERASE MARKERS, SCHOOL	
09/15/23	21-3	02400431-06	466485	28173 SCHOOL SPECIALTY		60.40	-60.40	DRY ERASE MARKERS, EXPO,	
09/15/23	21-3	02400431-07	466485	28173 SCHOOL SPECIALTY		20.79	-20.79	POST-IT SUPER STICKY PLAI	
09/15/23	21-3	02400431-09	466485	28173 SCHOOL SPECIALTY		25.95	-25.95	STICKY NOTES, HIGHLAND, 1	
09/15/23	21-3	02400431-10	466485	28173 SCHOOL SPECIALTY		14.42	-14.42	LOOSE LEAF RINGS, SCHOOL	
09/15/23	21-3	02400431-11	466485	28173 SCHOOL SPECIALTY		13.52	-13.52	LOOSE LEAF RINGS, SCHOOL	
09/15/23	21-3	02400431-12	466485	28173 SCHOOL SPECIALTY		52.90	-52.90	MAGIC TAPE REFILL, SCOTCH	
09/15/23	21-3	02400431-13	466485	28173 SCHOOL SPECIALTY		19.95	-19.95	MASKING TAPE, HIGHLAND, 9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02400431-14	466485	28173 SCHOOL SPECIALTY		12.08	-12.08	REMOVABLE POSTER TAPE, MA	
09/15/23	21-3	02400431-15	466485	28173 SCHOOL SPECIALTY		26.84	-26.84	POSTER BOARD, SCHOOL SMAR	
09/15/23	21-3	02400431-16	466485	28173 SCHOOL SPECIALTY		1.48	-1.48	BINDER CLIPS, SCHOOL SMAR	
09/15/23	21-3	02400431-17	466485	28173 SCHOOL SPECIALTY		41.50	-41.50	DRY ERASER, EXPO, SOFT PI	
09/15/23	21-3	02400431-18	466485	28173 SCHOOL SPECIALTY		28.25	-28.25	WHITEBOARD CLEANER, EXPO,	
09/15/23	21-3	02400431-19	466485	28173 SCHOOL SPECIALTY		8.38	-8.38	HIGHLIGHTERS, SCHOOL SMAR	
09/15/23	21-3	02400431-20	466485	28173 SCHOOL SPECIALTY		3.89	-3.89	RUBBERBANDS, ALLIANCE, BR	
09/15/23	21-3	02400431-21	466485	28173 SCHOOL SPECIALTY		55.10	-55.10	PAPER ROLL, FADELESS DESI	
09/15/23	21-3	02400431-22	466485	28173 SCHOOL SPECIALTY		85.53	-85.53	PAPER ROLL, PACON, 36" X	
09/15/23	21-3	02400431-23	466485	28173 SCHOOL SPECIALTY		46.11	-46.11	KRAFT PAPER ROLL, RAINBOW	
09/15/23	21-3	02400431-24	466485	28173 SCHOOL SPECIALTY		86.64	-86.64	KRAFT PAPER ROLL, RAINBOW	
09/15/23	21-3	02400431-25	466485	28173 SCHOOL SPECIALTY		115.76	-115.76	ART ROLL, TRU-RAY, 36" X	
09/20/23	17-3	02401040-01		003126 SCHOLASTIC INC			9.20	FULL STRIP STAPLER, SCHOO	
09/20/23	17-3	02401040-02		003126 SCHOLASTIC INC			6.70	STANDARD STAPLES, BOSTITC	
09/20/23	17-3	02401040-03		003126 SCHOLASTIC INC			30.20	SCISSORS, STAINLESS STEEL	
09/20/23	17-3	02401040-04		003126 SCHOLASTIC INC			28.25	WEIGHTED TAPE DISPENSER,	
09/20/23	17-3	02401040-05		003126 SCHOLASTIC INC			34.64	PAINTER'S TAPE SCOTCHBLUE	
09/20/23	17-3	02401040-06		003126 SCHOLASTIC INC			4.09	RETRACTABLE GEL PENS, SCH	
09/21/23	21-3	02401040-01		003126 SCHOLASTIC INC		.00	-9.20	FULL STRIP STAPLER, SCHOO	
09/21/23	21-3	02401040-02		003126 SCHOLASTIC INC		.00	-6.70	STANDARD STAPLES, BOSTITC	
09/21/23	21-3	02401040-03		003126 SCHOLASTIC INC		.00	-30.20	SCISSORS, STAINLESS STEEL	
09/21/23	21-3	02401040-04		003126 SCHOLASTIC INC		.00	-28.25	WEIGHTED TAPE DISPENSER,	
09/21/23	21-3	02401040-05		003126 SCHOLASTIC INC		.00	-34.64	PAINTER'S TAPE SCOTCHBLUE	
09/21/23	21-3	02401040-06		003126 SCHOLASTIC INC		.00	-4.09	RETRACTABLE GEL PENS, SCH	
09/27/23	17-3	02401147-01		28173 SCHOOL SPECIALTY			9.20	FULL STRIP STAPLER, SCHOO	
09/27/23	17-3	02401147-02		28173 SCHOOL SPECIALTY			6.70	STANDARD STAPLES, BOSTITC	
09/27/23	17-3	02401147-03		28173 SCHOOL SPECIALTY			30.20	SCISSORS, STAINLESS STEEL	
09/27/23	17-3	02401147-04		28173 SCHOOL SPECIALTY			28.25	TAPE DISPENSER, WEIGHTED,	
09/27/23	17-3	02401147-05		28173 SCHOOL SPECIALTY			34.64	PAINTER'S TAPE, SCOTCHBLU	
09/27/23	17-3	02401147-06		28173 SCHOOL SPECIALTY			4.09	RETRACTABLE GEL PENS, BLA	
09/29/23	21-3	02400773-01	466630	003126 SCHOLASTIC INC		5.21	-5.21	BOOK: SAVING THE LIBERTY	
09/29/23	21-3	02400773-02	466630	003126 SCHOLASTIC INC		5.96	-5.96	BOOK: IF YOU WERE A KID D	
09/29/23	21-3	02400773-03	466630	003126 SCHOLASTIC INC		3.74	-3.74	BOOK: I SURVIVED THE AMER	
09/29/23	21-3	02400773-04	466630	003126 SCHOLASTIC INC		21.56	-21.56	BOOK: MAGIC TREE HOUSE VO	
09/29/23	21-3	02400773-05	466630	003126 SCHOLASTIC INC		39.92	-39.92	BOOK: I SURVIVED: TEN THR	
09/29/23	21-3	02400773-06	466630	003126 SCHOLASTIC INC		26.95	-26.95	BOOK: I SURVIVED THE JOPL	
09/29/23	21-3	02400773-07	466630	003126 SCHOLASTIC INC		26.95	-26.95	BOOK: THE HERO TWO DOORS	
09/29/23	21-3	02400773-08	466630	003126 SCHOLASTIC INC		5.21	-5.21	BOOK: EXTRAORDINARY WEATH	
09/29/23	21-3	02400773-09	466630	003126 SCHOLASTIC INC		3.38	-3.38	BOOK: NATIONAL GEOGRAPHIC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
09/29/23	21-3	02400773-13	466630	003126	SCHOLASTIC INC		12.51	-12.51	9% SHIPPING	
09/29/23	21-3	02400817-01	466588	031410	BOOKSOURCE INC		5.21	-5.21	BOOK: AT BATTLE IN THE RE	
09/29/23	21-3	02400817-02	466588	031410	BOOKSOURCE INC		7.46	-7.46	BOOK: DETECTING TORNADOES	
09/29/23	21-3	02400817-03	466588	031410	BOOKSOURCE INC		8.99	-8.99	BOOK: EXTREME WEATHER BY	
09/29/23	21-3	02400817-04	466588	031410	BOOKSOURCE INC		8.69	-8.69	BOOK: THE SCIENCE OF HURR	
09/29/23	21-3	02400817-05	466588	031410	BOOKSOURCE INC		5.99	-5.99	BOOK: TSUNAMIS BY BETSY R	
09/29/23	21-3	02400817-06	466588	031410	BOOKSOURCE INC		7.46	-7.46	BOOK: DETECTING FLOODS BY	
09/29/23	21-3	02400817-07	466588	031410	BOOKSOURCE INC		9.99	-9.99	SHIPPING $9.99	
10/02/23	19-3		SHJUNEP				7.99		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP				11.99		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP				21.25		9457AMAZON.COM*X60XG96Y3	
10/02/23	19-3		SHJUNEP				23.98		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP				84.77		9457AMAZON.COM*S89GP8NZ3	
10/02/23	19-3		SHJUNEP				93.08		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP				150.65		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP				179.68		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP				312.31		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				7.75		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				7.99		9457AMAZON.COM*A00CB66Y3	
10/02/23	19-3		SHJULYP				8.31		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				9.99		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				15.53		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				15.94		9457AMAZON.COM*DU8MY7MD3	
10/02/23	19-3		SHJULYP				16.26		9457AMAZON.COM*VI3XM68J3	
10/02/23	19-3		SHJULYP				16.38		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				20.00		9457MONARCH WATCH	
10/02/23	19-3		SHJULYP				23.75		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				28.24		9457AMAZON.COM*T619M6590	
10/02/23	19-3		SHJULYP				33.67		9457AMAZON.COM*H62578RL3	
10/02/23	19-3		SHJULYP				34.91		9457REALLY GOOD STUFF	
10/02/23	19-3		SHJULYP				39.89		9457AMAZON.COM*7A81U0BI3	
10/02/23	19-3		SHJULYP				44.65		9457SCHOOL SPECIALTY ECOM	
10/02/23	19-3		SHJULYP				45.98		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				59.99		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				63.25		9457SCHOOL SPECIALTY ECOM	
10/02/23	19-3		SHJULYP				69.56		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				76.65		9457AMZN MKTP US	
10/02/23	19-3		SHJULYP				97.76		9457AMZN MKTP US	
10/02/23	17-3	02401201-01		005140	HEINEMANN/GREENW			105.00	UNDERSTANDING TEXTS & REA	

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6411 GENERAL SUPPLIES (cont'd)									
10/02/23	17-3	02401201-02		005140 HEINEMANN/GREENW			12.08	SHIPPING 11.5%	
10/20/23	19-3		SHAUGP			19.97		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.98		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			24.00		9457AMAZON.COM*TH78H4B60	
10/20/23	19-3		SHAUGP			25.49		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			26.34		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			34.88		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			36.08		9457AMAZON.COM*TQ6PZ4QI0	
10/20/23	19-3		SHAUGP			39.50		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			39.98		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			41.46		9457AMAZON.COM*TH9MB70F1	
10/20/23	19-3		SHAUGP			44.78		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			44.99		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			45.11		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			46.00		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			55.45		1791AMZN MKTP US	
10/20/23	19-3		SHAUGP			56.26		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			65.98		1791AMZN MKTP US	
10/20/23	19-3		SHAUGP			71.20		9457AMAZON.COM*TQ1MG7QH0	
10/20/23	19-3		SHAUGP			73.98		1791AMZN MKTP US	
10/20/23	19-3		SHAUGP			79.98		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			91.13		9457AMAZON.COM*TQ1JG34Q2	
10/20/23	19-3		SHAUGP			93.99		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			97.13		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			98.11		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			98.79		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			112.94		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			114.22		9457AMAZON.COM*TO8S15551	
10/20/23	19-3		SHAUGP			133.76		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			156.42		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			165.42		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			234.99		9457PANERA BREAD #600668	
10/20/23	19-3		SHAUGP			247.50		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			309.99		9457AMAZON.COM*TH1VS67Z0	
10/20/23	19-3		SHAUGP			313.03		1791FEDEX OFFICE 80000083	
10/20/23	19-3		SHAUGP			-39.99		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.98		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			6.99		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			7.99		9457AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			9.89		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.89		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-26.34		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			13.74		9457AMAZON.COM*TL6EO5BP1	
10/24/23	19-3		SHSEPTP			13.77		9457AMAZON.COM*TR7W50OJ0	
10/24/23	19-3		SHSEPTP			13.89		9457AMAZON.COM*TX7YD6HS0	
10/24/23	19-3		SHSEPTP			15.98		9457AMAZON.COM*TX4VG2M41	
10/24/23	19-3		SHSEPTP			15.99		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.22		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			27.30		9457AMAZON.COM*TR8MN3C31	
10/24/23	19-3		SHSEPTP			29.67		9457AMAZON.COM*TR5QP5XL0	
10/24/23	19-3		SHSEPTP			30.32		9457AMAZON.COM*TL9D29S00	
10/24/23	19-3		SHSEPTP			35.96		9457AMAZON.COM*TR4L56Z92	
10/24/23	19-3		SHSEPTP			37.87		9457AMAZON.COM*T32SW1DL2	
10/24/23	19-3		SHSEPTP			37.93		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			37.95		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			37.99		9457AMAZON.COM*TL5GV4371	
10/24/23	19-3		SHSEPTP			38.54		9457AMAZON.COM*TR1LS0FI0	
10/24/23	19-3		SHSEPTP			50.16		9457AMAZON.COM*TR1304M62	
10/24/23	19-3		SHSEPTP			61.71		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			63.96		9457THE NOVEL NEIGHBOR	
10/24/23	19-3		SHSEPTP			74.23		9457AMAZON.COM*T38YK0OQ0	
10/24/23	19-3		SHSEPTP			74.49		9457AMAZON.COM*TR0CZ8YK2	
10/24/23	19-3		SHSEPTP			139.20		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			349.79		9457AMAZON.COM*TL1ZW9S81	
TOTAL	GENERAL SUPPLIES				30,318.00	8,560.32	1,515.67		20,242.01
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				180.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					180.00	.00	.00		180.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	17-3	02401203-01		022840 WEST MUSIC COMPA			190.00	COLORFUL SCARVES, BEAR PA	
10/02/23	17-3	02401203-02		022840 WEST MUSIC COMPA			196.00	YARN MALLETS, STUDIO 49 S	
10/02/23	17-3	02401203-03		022840 WEST MUSIC COMPA			62.00	GLOCKENSPIEL MALLETS, STU	
10/02/23	17-3	02401203-04		022840 WEST MUSIC COMPA			272.00	YARN MALLETS, STUDIO 49 S	
10/02/23	17-3	02401203-05		022840 WEST MUSIC COMPA			156.00	WOOL FELT MALLETS, STUDIO	
10/02/23	17-3	02401203-06		022840 WEST MUSIC COMPA			38.00	BOOK: NOW'S THE TIME: TEA	
10/02/23	17-3	02401203-07		022840 WEST MUSIC COMPA			82.26	SHIPPING 9%	
TOTAL GENERAL SUPPLIES					2,000.00	.00	996.26		1,003.74
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			20.99		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			169.95		9457FITNESS FINDERS INC	
TOTAL GENERAL SUPPLIES					1,000.00	190.94	.00		809.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/06/23	17-3	02400912-01		28173 SCHOOL SPECIALTY			43.50	CRAYOLA CRAYONS, STANDARD	
09/06/23	17-3	02400912-02		28173 SCHOOL SPECIALTY			65.10	CRAYOLA COLORED PENCILS,	
09/06/23	17-3	02400912-03		28173 SCHOOL SPECIALTY			54.38	CRAYOLA MARKER CLASSPACK,	
09/06/23	17-3	02400912-04		28173 SCHOOL SPECIALTY			21.28	CRAYOLA MARKER REPLACEMEN	
09/06/23	17-3	02400912-05		28173 SCHOOL SPECIALTY			26.60	CRAYOLA MARKER REPLACEMEN	
09/06/23	17-3	02400912-06		28173 SCHOOL SPECIALTY			15.96	CRAYOLA MARKER REPLACEMEN	
09/06/23	17-3	02400912-07		28173 SCHOOL SPECIALTY			49.68	ELMER'S NO RUN SCHOOL GLU	
09/06/23	17-3	02400912-08		28173 SCHOOL SPECIALTY			96.12	ELMER'S GLUE STICKS, DISA	
09/06/23	17-3	02400912-09		28173 SCHOOL SPECIALTY			22.48	LARGE TEMPERA PAINT CAKES	
09/06/23	17-3	02400912-10		28173 SCHOOL SPECIALTY			27.00	CRAYOLA TEMPERA PAINT, YE	
09/06/23	17-3	02400912-11		28173 SCHOOL SPECIALTY			27.00	CRAYOLA TEMPERA PAINT, QU	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/06/23	17-3	02400912-12		28173 SCHOOL SPECIALTY			40.50	CRAYOLA TEMPERA PAINT, QU	
09/06/23	17-3	02400912-13		28173 SCHOOL SPECIALTY			4.35	SCOTCH SUPER GLUE GEL, SI	
09/06/23	17-3	02400912-14		28173 SCHOOL SPECIALTY			40.50	CRAYOLA TEMPERA PAINT, QU	
09/06/23	17-3	02400912-15		28173 SCHOOL SPECIALTY			170.00	SAX SULPHITE DRAWING PAPE	
09/06/23	17-3	02400912-16		28173 SCHOOL SPECIALTY			163.50	SHARPIE FINE PERMANENT MA	
09/06/23	17-3	02400912-17		28173 SCHOOL SPECIALTY			7.78	CRAYOLA ANTI-ROLL TRIANGU	
10/20/23	19-3		SHAUGP			206.17		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			13.98		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			28.98		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			117.50		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.98		9457AMAZON.COM*T36719BN1	
10/24/23	19-3		SHSEPTP			13.82		9457AMAZON.COM*TX83V2ZM2	
TOTAL	GENERAL SUPPLIES				4,000.00	393.43	875.73		2,730.84
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				654.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			19.46	JAN-JUL23 MILEAGE REIMBUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		9.71	-19.46	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			9.25	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		9.25	-9.25	JAN-JUN23 MILEAGE REIMBUR	
TOTAL	TRAVEL				654.00	18.96	.00		635.04
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				50.00	.00	.00		50.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			4.42	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			12.52		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			4.73		3219NCTE	
TOTAL	DUES AND MEMBERSHIPS				75.00	20.37	4.42		50.21
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-03		17099 CHARTWELLS INC			36.38	LABOR: 1 PERSON X 1.5 HO	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/29/23	17-1	02400206-01		001090 ASCD			3.87	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			1.00	SHIPPING	
06/29/23	17-1	02400207-04		15454 NCTE			4.23	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				4,287.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			70.00	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		36.38	.00	02400008:LABOR:1 PERS	
07/20/23	21-1	02400008-03		17099 CHARTWELLS INC		.00	-36.38	LABOR: 1 PERSON X 1.5 HO	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			42.07	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			25.34	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			13.36	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			6.63	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			24.12	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			37.67	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			18.52	METAL CENTER DRAWER 24W X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			7.61	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			32.02	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			27.06	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			30.16	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			40.42	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			55.35	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			94.55	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			37.57	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			47.33	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		70.00	-70.00	MOBILE BEVEARAGE CART, PL	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		14.43	-14.43	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		15.82	-15.82	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			42.07	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			2.53		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			4.36		9671PANERA BREAD #600601	
10/02/23	19-3		SHJULYP			6.31		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			6.83		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			5.23		3219PANERA BREAD #600601	
10/02/23	19-3		SHJUNEP			7.19		3219PANERA BREAD #600601	
10/02/23	19-3		SHJUNEP			9.67		3219PANERA BREAD #600601	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.42		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			279.30		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			5.11		3219NCTE	
10/24/23	19-3		SHSEPTP			12.84		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			40.91		9762PANERA BREAD #600668	
TOTAL GENERAL SUPPLIES					4,287.00	690.15	560.70		3,036.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.37	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.37	-12.37	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				266.00	28.50	.00		237.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				389.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					389.00	.00	.00		389.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104130 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					3,500.00	.00	.00		3,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			361.06	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			397.98	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.57	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.57	-323.57	FASTBRIDGE USAGE OVERAGE	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		361.06	-361.06	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		397.98	-397.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		361.06	-361.06	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-361.06	361.06	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		361.06	-361.06	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-361.06	361.06	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-397.98	397.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		397.98	-397.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-397.98	397.98	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		397.98	-397.98	FASTBRIDGE, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/25/23	13-2				-1,000.00			T/X TO ROB 6541	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,082.61	.00		1,667.39
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	13-1				-89,000.00			ROBOTICS	
07/12/23	13-1				-4,000.00			ROBOTICS ENTRANCE FEES	
07/12/23	13-1				-32,000.00			ROBOTICS SALARY	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				203,904.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,751.99		PAYROLL CHARGES	
09/15/23	22-3					8,095.01		PAYROLL CHARGES	
09/30/23	22-3					9,555.20		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					203,904.00	19,402.20	.00		184,501.80
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				282.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,551.09		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					282.00	1,551.09	.00		-1,269.09
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,095.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					120.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					587.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					744.72		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,095.00	1,451.93	.00		14,643.07
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				13,371.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					96.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					108.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					501.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					591.93		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,371.00	1,298.62	.00		12,072.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,127.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					22.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					25.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					117.37		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					138.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,127.00	303.68	.00		2,823.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,440.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,293.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					82.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,440.00	1,853.49	.00		22,586.51
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,245.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					220.30		PAYROLL CHARGES	
07/31/23	22-1					220.30		PAYROLL CHARGES	
08/15/23	22-2					220.30		PAYROLL CHARGES	
08/31/23	22-2					220.32		PAYROLL CHARGES	
09/15/23	22-3					220.30		PAYROLL CHARGES	
09/30/23	22-3					220.30		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,245.00	1,321.82	.00		3,923.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				423.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					17.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					17.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					17.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					423.00	103.76	.00		319.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				344.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12.99		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.98		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					344.00	77.93	.00		266.07
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				80.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	18.24	.00		61.76

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				748.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					29.63		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.88		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.23		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.88		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					29.63		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.88		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					29.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.88		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					29.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					29.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					29.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					748.00	191.22	.00		556.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				229.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				229.00	.00	.00		229.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				20.00	.00	.00		20.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				14.00	.00	.00		14.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				3.00	.00	.00		3.00
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)									
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL					.00	.00	.00		.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	08/03/23	13-1				19,584.86			MYSCI PO	
	08/04/23	17-1	02400532-01		11477 WASHINGTON UNIVE			20,572.92	K-5 MYSCI SCIENCE FOR 202	
	08/04/23	17-1	02400532-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
	08/18/23	13-2				140.00			HAND2MIND PO	
	08/23/23	13-2				240.00			MATH MANIPULATIVES PO	
	08/31/23	17-2	02400823-01		022840 WEST MUSIC COMPA			28.80	GAMEPLAN GAME 3 CURRICULU	
	08/31/23	17-2	02400823-02		022840 WEST MUSIC COMPA			25.30	GAMEPLAN KINDERGARTEN CUR	
	08/31/23	17-2	02400823-03		022840 WEST MUSIC COMPA			68.20	GAMEPLAN GRADE 5 CURRICUL	
	08/31/23	17-2	02400823-04		022840 WEST MUSIC COMPA			10.99	STANDARD SHIPPING	
	09/01/23	17-2	02400862-01		000377 HAND2MIND INC			28.94	CUBES, BLANK W/200 LABELS	
	09/01/23	17-2	02400862-02		000377 HAND2MIND INC			71.30	10-SIDED DICE IN DICE SET	
	09/01/23	17-2	02400862-03		000377 HAND2MIND INC			22.28	PROTRACTOR, STUDENT, SET/	
	09/01/23	17-2	02400862-04		000377 HAND2MIND INC			14.26	DICE, MULTI REP, FOAM 4 C	
	09/01/23	17-2	02400862-05		000377 HAND2MIND INC			4.45	RAINBOW FRACTION CIRCLES	
	09/01/23	17-2	02400862-06		000377 HAND2MIND INC			4.45	1-120 POCKET CHART	
	09/01/23	17-2	02400862-07		000377 HAND2MIND INC			5.34	CLASSROOM NUMBER LINE -20	
	10/20/23	19-3		SHAUGP			17.82		9762AMAZON.COM*T36UU7F32	
	10/20/23	19-3		SHAUGP			23.05		9762AMAZON.COM*TQ0719WZ2	
	10/24/23	19-3		SHSEPTP			-23.05		9762AMAZON.COM	
TOTAL	GENERAL SUPPLIES					20,964.86	17.82	20,857.23		89.81
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	06/27/23	17-1	02400166-01		10100 WORLD BOOK INC			599.16	ELEM ONLINE TEXTBOOK - SS	
	06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			990.33	INSPEC PREMIUM	
	06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			2,031.88	DNA, SOFTWARE LICENSES (K	
	07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
	07/17/23	21-1	02400166-01		10100 WORLD BOOK INC		.00	-599.16	ELEM ONLINE TEXTBOOK - SS	
	08/03/23	13-1				-1,500.00			MYSCI PO	
	08/18/23	13-2				-140.00			HAND2MIND PO	
	08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR		990.33	-990.33	INSPEC PREMIUM	
	08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR		2,031.88	-2,031.88	DNA, SOFTWARE LICENSES (K	
	08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR		-990.33	990.33	INSPEC PREMIUM	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		990.33	-990.33	INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		-990.33	990.33	INSPEC PREMIUM	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR		990.33	-990.33	INSPEC PREMIUM	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR		2,031.88	-2,031.88	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		-2,031.88	2,031.88	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		2,031.88	-2,031.88	DNA, SOFTWARE LICENSES (K	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR		-2,031.88	2,031.88	DNA, SOFTWARE LICENSES (K	
08/23/23	17-2	02400730-01		18598 HAL LEONARD CORP			299.99	ESSENTIAL ELEMENTS MUSIC	
08/31/23	17-2	02400822-01		11073 MUSIC IS ELEMENT			17.71	PURPOSEFUL PATHWAYS 1	
08/31/23	17-2	02400822-02		11073 MUSIC IS ELEMENT			66.42	PURPOSEFUL PATHWAYS 2	
08/31/23	17-2	02400822-03		11073 MUSIC IS ELEMENT			53.14	PURPOSEFUL PATHWAYS 3	
08/31/23	17-2	02400822-05		11073 MUSIC IS ELEMENT			19.94	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-06		11073 MUSIC IS ELEMENT			48.73	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-07		11073 MUSIC IS ELEMENT			48.40	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-08		11073 MUSIC IS ELEMENT			66.00	PURPOSEFUL PATHWAYS BOOK	
10/20/23	19-3		SHAUGP			498.61		9663THEMES AND VARIATIONS	
TOTAL TECHNOLOGY SUPPLIES					4,360.00	3,520.82	620.33		218.85
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400293-03		005140 HEINEMANN/GREENW			5.00	MUFFLES' TRUFFLES	
07/17/23	17-1	02400293-06		005140 HEINEMANN/GREENW			25.00	THE TEACHERS' LOUNGE	
07/17/23	17-1	02400293-07		005140 HEINEMANN/GREENW			30.00	MINILESSONS FOR OPERATION	
07/17/23	17-1	02400293-08		005140 HEINEMANN/GREENW			.00	LITERARY ESSAY: OPENING T	
07/17/23	17-1	02400293-09		005140 HEINEMANN/GREENW			8.52	SHIPPING	
07/20/23	17-1	02400392-01		24629 NEWBRIDGE/THE RO			14.62	CUSTOM KIRKWOOD SS GRADE	
07/20/23	17-1	02400392-02		24629 NEWBRIDGE/THE RO			1.45	SHIPPING	
07/31/23	17-1	02400474-01		27941 SAVVAS LEARNING			660.50	INVESTIGATIONS 2017 CORE	
07/31/23	17-1	02400474-02		27941 SAVVAS LEARNING			52.84	SHIPPING	
07/31/23	17-1	02400476-01		24629 NEWBRIDGE/THE RO			7.45	ESS-SM BK MAP IT! 16 PG	
07/31/23	17-1	02400476-02		24629 NEWBRIDGE/THE RO			6.40	DL SS-SCHOOL THEN AND NOW	
07/31/23	17-1	02400476-03		24629 NEWBRIDGE/THE RO			7.45	ESS-SM BK THINGS HAVE CHA	
07/31/23	17-1	02400476-04		24629 NEWBRIDGE/THE RO			9.30	RTL SS-SB SHIPPING THEN A	
07/31/23	17-1	02400476-05		24629 NEWBRIDGE/THE RO			7.05	PP BK- WHAT DID IT COST	
07/31/23	17-1	02400476-06		24629 NEWBRIDGE/THE RO			7.05	PP BK- WEEK WITHOUT CARS	
07/31/23	17-1	02400476-07		24629 NEWBRIDGE/THE RO			9.30	RTL SS-SB SUGAR & SPICE:	
07/31/23	17-1	02400476-08		24629 NEWBRIDGE/THE RO			7.05	PP BK - ALEX SWINGS THE V	
07/31/23	17-1	02400476-09		24629 NEWBRIDGE/THE RO			7.05	PP BK MARCHING FOR THE VO	
07/31/23	17-1	02400476-10		24629 NEWBRIDGE/THE RO			7.05	PP BK- ELECTION POLLS 16P	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/31/23	17-1	02400476-11		24629 NEWBRIDGE/THE RO			8.00	ALPHA GO-VOTE FOR ME 16PG	
07/31/23	17-1	02400476-12		24629 NEWBRIDGE/THE RO			9.30	RTL SS-SB OUR GOVERNMENT	
07/31/23	17-1	02400476-13		24629 NEWBRIDGE/THE RO			7.05	PP BK- WORLD OF FOOD	
07/31/23	17-1	02400476-14		24629 NEWBRIDGE/THE RO			7.05	PP BK WHICH WAY IS THAT	
07/31/23	17-1	02400476-15		24629 NEWBRIDGE/THE RO			10.66	SHIPPING & HANDLING	
08/03/23	13-1				-18,084.86			MYSCI PO	
08/11/23	21-2	02400392-01	466076	24629 NEWBRIDGE/THE RO		14.62	-14.62	CUSTOM KIRKWOOD SS GRADE	
08/11/23	21-2	02400392-02	466076	24629 NEWBRIDGE/THE RO		1.45	-1.45	SHIPPING	
08/18/23	18-2	02400293-06		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-07		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-08		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-09		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/21/23	13-2				7,875.30				
08/21/23	21-2	02400293-03	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MUFFLES' TRUFFLES	
08/21/23	21-2	02400293-06	466149	005140 HEINEMANN/GREENW		25.00	-25.00	THE TEACHERS' LOUNGE	
08/21/23	21-2	02400293-07	466149	005140 HEINEMANN/GREENW		30.00	-30.00	MINILESSONS FOR OPERATION	
08/21/23	21-2	02400293-09	466149	005140 HEINEMANN/GREENW		8.52	-8.52	SHIPPING	
08/23/23	13-2				-240.00			MATH MANIPULATIVES PO	
08/23/23	17-2	02400727-01		24629 NEWBRIDGE/THE RO			14.62	CUSTOM KIRKWOOD SS GRADE	
08/23/23	17-2	02400727-02		24629 NEWBRIDGE/THE RO			1.45	SHIPPING	
08/23/23	17-2	02400729-01		15462 ZANER-BLOSER, IN			252.07	BUILDING FACT FLUENCY: A	
08/23/23	17-2	02400729-02		15462 ZANER-BLOSER, IN			25.21	SHIPPING	
08/24/23	17-2	02400738-01		16740 NOTTELMANN MUSIC			36.55	ACCENT ON ACHIEVEMENT "CO	
08/24/23	17-2	02400738-02		16740 NOTTELMANN MUSIC			28.24	ACCENT ON ACHIEVEMENT FLU	
08/24/23	17-2	02400738-03		16740 NOTTELMANN MUSIC			94.14	ACCENT ON ACHIEVEMENT CLA	
08/24/23	17-2	02400738-04		16740 NOTTELMANN MUSIC			47.07	ACCENT ON ACHIEVEMENT TRU	
08/24/23	17-2	02400738-05		16740 NOTTELMANN MUSIC			9.41	ACCENT ON ACHIEVEMENT HOR	
08/24/23	17-2	02400738-06		16740 NOTTELMANN MUSIC			30.12	ACCENT ON ACHIEVEMENT TRO	
08/24/23	17-2	02400738-07		16740 NOTTELMANN MUSIC			5.65	ACCENT ON ACHIEVEMENT BAR	
08/24/23	17-2	02400738-08		16740 NOTTELMANN MUSIC			205.60	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-09		16740 NOTTELMANN MUSIC			88.11	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-10		16740 NOTTELMANN MUSIC			44.06	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-11		16740 NOTTELMANN MUSIC			24.31	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-12		16740 NOTTELMANN MUSIC			111.83	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-13		16740 NOTTELMANN MUSIC			31.60	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-14		16740 NOTTELMANN MUSIC			19.45	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-15		16740 NOTTELMANN MUSIC			4.86	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-16		16740 NOTTELMANN MUSIC			8.25	D'AADDARIO CLARINET MOUTH	
08/25/23	21-2	02400476-01	466222	24629 NEWBRIDGE/THE RO		7.45	-7.45	ESS-SM BK MAP IT! 16 PG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/25/23	21-2	02400476-02	466222	24629 NEWBRIDGE/THE RO		6.40	-6.40	DL SS-SCHOOL THEN AND NOW	
08/25/23	21-2	02400476-03	466222	24629 NEWBRIDGE/THE RO		7.45	-7.45	ESS-SM BK THINGS HAVE CHA	
08/25/23	21-2	02400476-04	466222	24629 NEWBRIDGE/THE RO		9.30	-9.30	RTL SS-SB SHIPPING THEN A	
08/25/23	21-2	02400476-05	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK- WHAT DID IT COST	
08/25/23	21-2	02400476-06	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK- WEEK WITHOUT CARS	
08/25/23	21-2	02400476-07	466222	24629 NEWBRIDGE/THE RO		9.30	-9.30	RTL SS-SB SUGAR & SPICE:	
08/25/23	21-2	02400476-08	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK - ALEX SWINGS THE V	
08/25/23	21-2	02400476-09	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK MARCHING FOR THE VO	
08/25/23	21-2	02400476-10	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK- ELECTION POLLS 16P	
08/25/23	21-2	02400476-11	466222	24629 NEWBRIDGE/THE RO		8.00	-8.00	ALPHA GO-VOTE FOR ME 16PG	
08/25/23	21-2	02400476-12	466222	24629 NEWBRIDGE/THE RO		9.30	-9.30	RTL SS-SB OUR GOVERNMENT	
08/25/23	21-2	02400476-13	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK- WORLD OF FOOD	
08/25/23	21-2	02400476-14	466222	24629 NEWBRIDGE/THE RO		7.05	-7.05	PP BK WHICH WAY IS THAT	
08/25/23	21-2	02400476-15	466222	24629 NEWBRIDGE/THE RO		10.66	-10.66	SHIPPING & HANDLING	
08/31/23	17-2	02400820-01		16740 NOTTELMANN MUSIC			4.87	ACCENT ON ACHIEVEMENT COM	
08/31/23	17-2	02400820-02		16740 NOTTELMANN MUSIC			9.41	ACCENT ON ACHIEVEMENT FRE	
08/31/23	17-2	02400820-03		16740 NOTTELMANN MUSIC			14.69	ESSENTIAL ELEMENTS VIOLA	
08/31/23	17-2	02400820-04		16740 NOTTELMANN MUSIC			12.24	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-05		16740 NOTTELMANN MUSIC			12.24	ESSENTIAL ELEMENTS STRING	
08/31/23	17-2	02400820-06		16740 NOTTELMANN MUSIC			2.43	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-07		16740 NOTTELMANN MUSIC			.00	SHIPPING	
08/31/23	17-2	02400822-04		11073 MUSIC IS ELEMENT			106.29	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-09		11073 MUSIC IS ELEMENT			52.76	ELEMENTAL 'UKULELE PATHWA	
08/31/23	17-2	02400822-10		11073 MUSIC IS ELEMENT			38.44	SHIPPING 7-10 BUSINESS DA	
09/01/23	17-2	02400849-01		27916 WINSOR LEARNING			795.00	SONDAY SYSTEM ESSENTIALS	
09/01/23	17-2	02400849-02		27916 WINSOR LEARNING			9.00	SHIPPING	
09/15/23	21-3	02400727-01	466471	24629 NEWBRIDGE/THE RO		14.62	-14.62	CUSTOM KIRKWOOD SS GRADE	
09/15/23	21-3	02400727-02	466471	24629 NEWBRIDGE/THE RO		1.45	-1.45	SHIPPING	
09/15/23	21-3	02400738-01	466472	16740 NOTTELMANN MUSIC		36.55	-36.55	ACCENT ON ACHIEVEMENT "CO	
09/15/23	21-3	02400738-02	466472	16740 NOTTELMANN MUSIC		28.24	-28.24	ACCENT ON ACHIEVEMENT FLU	
09/15/23	21-3	02400738-03	466472	16740 NOTTELMANN MUSIC		94.14	-94.14	ACCENT ON ACHIEVEMENT CLA	
09/15/23	21-3	02400738-04	466472	16740 NOTTELMANN MUSIC		47.07	-47.07	ACCENT ON ACHIEVEMENT TRU	
09/15/23	21-3	02400738-05	466472	16740 NOTTELMANN MUSIC		9.41	-9.41	ACCENT ON ACHIEVEMENT HOR	
09/15/23	21-3	02400738-06	466472	16740 NOTTELMANN MUSIC		30.12	-30.12	ACCENT ON ACHIEVEMENT TRO	
09/15/23	21-3	02400738-07	466472	16740 NOTTELMANN MUSIC		5.65	-5.65	ACCENT ON ACHIEVEMENT BAR	
09/15/23	21-3	02400738-08	466472	16740 NOTTELMANN MUSIC		205.60	-205.60	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-09	466472	16740 NOTTELMANN MUSIC		88.11	-88.11	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-10	466472	16740 NOTTELMANN MUSIC		44.06	-44.06	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-11	466472	16740 NOTTELMANN MUSIC		24.31	-24.31	ESSENTIAL ELEMENTS FOR ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/15/23	21-3	02400738-12	466472	16740 NOTTELMANN MUSIC		111.83	-111.83	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-13	466472	16740 NOTTELMANN MUSIC		31.60	-31.60	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-14	466472	16740 NOTTELMANN MUSIC		19.45	-19.45	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-15	466472	16740 NOTTELMANN MUSIC		4.86	-4.86	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-16	466472	16740 NOTTELMANN MUSIC		8.25	-8.25	D'AADDARIO CLARINET MOUTH	
09/15/23	21-3	02400820-01	466472	16740 NOTTELMANN MUSIC		4.87	-4.87	ACCENT ON ACHIEVEMENT COM	
09/15/23	21-3	02400820-02	466472	16740 NOTTELMANN MUSIC		9.41	-9.41	ACCENT ON ACHIEVEMENT FRE	
09/15/23	21-3	02400820-03	466472	16740 NOTTELMANN MUSIC		14.69	-14.69	ESSENTIAL ELEMENTS VIOLA	
09/15/23	21-3	02400820-04	466472	16740 NOTTELMANN MUSIC		12.24	-12.24	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-05	466472	16740 NOTTELMANN MUSIC		12.24	-12.24	ESSENTIAL ELEMENTS STRING	
09/15/23	21-3	02400820-06	466472	16740 NOTTELMANN MUSIC		2.43	-2.43	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-07	731245	16740 NOTTELMANN MUSIC		.00	.00	SHIPPING	
09/15/23	17-3	02401028-01		28465 HEGGERTY/LITERAC			89.00	PRIMARY CURRICULUM 2022	
09/15/23	17-3	02401028-02		28465 HEGGERTY/LITERAC			10.00	SHIPPING	
10/02/23	19-3		SHJULYP			9.11		9762AMZN MKTP US	
10/02/23	19-3		SHJULYP			14.16		9762AMAZON.COM*592WH6QD3	
10/02/23	19-3		SHJULYP			37.92		9762AMZN MKTP US	
10/02/23	19-3		SHJULYP			66.96		9762AMAZON.COM*955FG5XG3	
10/20/23	19-3		SHAUGP			2.22		9762AMAZON.COM*TQ38J2ST2	
10/20/23	19-3		SHAUGP			2.51		9762AMZN MKTP US	
10/20/23	19-3		SHAUGP			3.22		9762AMAZON.COM*TQ0UK0IL1	
10/20/23	19-3		SHAUGP			4.67		9762AMAZON.COM*TQ1CD7171	
10/20/23	19-3		SHAUGP			6.35		9762AMAZON.COM*TQ0CB11Y1	
10/20/23	19-3		SHAUGP			9.11		9762AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.03		9762AMAZON.COM*TA8M89R40	
10/20/23	19-3		SHAUGP			17.54		9762AMAZON.COM*TQ1U66KX0	
10/20/23	19-3		SHAUGP			40.96		9762AMAZON.COM*TH0FF5VN1	
TOTAL	TEXTBOOKS				8,550.44	1,293.76	2,091.11		5,165.57
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,800.00			ADJUST TO TEXTBOOK BUDGET	
09/27/23	13-3				5,150.00			LEARNING A-Z KEYSOR	
09/28/23	18-3	02401132-02		22836 LEARNING A-Z			1,892.00	CHANGE ORDER - 1	
TOTAL	TECHNOLOGY SUPPLIES				5,150.00	.00	1,892.00		3,258.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106820 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/11/23	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,340.00			ADJUST TO TEXTBOOK BUDGET	
09/27/23	13-3				-5,150.00			LEARNING A-Z KEYSOR	
TOTAL	TEXTBOOKS				710.00	.00	.00		710.00
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				541.43			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB	DATA		541.43	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01	466055	26354 DRC/CTB	DATA	541.43	-541.43	MAP ASSESSMENT - SPRING 2	
TOTAL	INSTRUCTIONAL SERVICES				541.43	541.43	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,161.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				1,161.00	.00	.00		1,161.00
TOTAL FUND - OPERATIONAL FUND					361,746.73	43,933.09	29,413.45		288,400.19
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311115000109500 - KEY PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					94.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	94.50	.00		-94.50
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6152 INSTRUCTIONAL AIDE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					14.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	14.84	.00		-14.84
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	1.37	.00		-1.37
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,314.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				18,314.00	.00	.00		18,314.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				1,814.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				1,814.00	.00	.00		1,814.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				506.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				506.00	.00	.00		506.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				281.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				281.00	.00	.00		281.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			13.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					13.00	.00	.00		13.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			2,379,855.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				96,721.32		PAYROLL CHARGES	
09/15/23	22	3				96,980.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/30/23	22	3				96,850.95		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,379,855.00	290,552.85	.00		2,089,302.15
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,548.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,548.00	.00	.00		1,548.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			389,823.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				15,355.17		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				15,589.78		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				15,395.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					389,823.00	46,340.64	.00		343,482.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				24.42		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				24.42		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				24.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	73.26	.00		-73.26
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			35,358.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				1,328.38		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				1,323.59		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				1,330.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,358.00	3,982.91	.00		31,375.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				258,952.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					9,135.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					615.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					75.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					57.79		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10,145.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					697.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					85.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					57.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9,640.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					656.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					80.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					57.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				258,952.00	31,307.19	.00		227,644.81
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106300 - KEY - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				44,433.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,743.30		PAYROLL CHARGES	
09/15/23	22-3					1,824.36		PAYROLL CHARGES	
09/30/23	22-3					1,783.82		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					44,433.00	5,351.48	.00		39,081.52
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				7,174.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					271.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					283.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					277.66		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,174.00	833.15	.00		6,340.85
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				661.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					23.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					24.61		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					24.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				661.00	72.08	.00		588.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,736.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					116.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.05		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					116.09		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					116.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,736.00	397.99	.00		3,338.01
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,850.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					775.72		PAYROLL CHARGES	
07/31/23	22-1					775.72		PAYROLL CHARGES	
08/15/23	22-2					775.73		PAYROLL CHARGES	
08/31/23	22-2					775.72		PAYROLL CHARGES	
09/15/23	22-3					775.72		PAYROLL CHARGES	
09/30/23	22-3					775.72		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,850.00	4,654.33	.00		11,195.67
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,288.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					117.76		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					117.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/15/23	22-2					117.77		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					117.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					117.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					117.76		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,288.00	706.58	.00		1,581.42
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				232.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.79		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.79		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.80		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.79		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.79		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				232.00	64.75	.00		167.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				780.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					34.03		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.27		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.47		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					34.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					34.03		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					34.03		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					34.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					34.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				780.00	222.91	.00		557.09
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				91,843.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					5,093.00		PAYROLL CHARGES	
09/30/23	22-3					4,445.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				91,843.00	9,538.50	.00		82,304.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					.34		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	.34	.00		- .34
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,695.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					315.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					275.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,695.00	591.32	.00		5,103.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,331.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					73.84		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					64.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,331.00	138.30	.00		1,192.70
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000107170 - KEY MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,552.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,552.00	.00	.00		5,552.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,270,365.00	394,939.29	.00		2,875,425.71
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,632,111.73	438,872.38	29,413.45		3,163,825.90
11-1191-5000-1-06810-1111915000106810 - KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000106810 - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000108890 - KEY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				150.00	.00	.00		150.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM KEY 6391	
09/01/23	17-2	02400863-01		002249 NAGC / NATIONAL			844.00	REG. CARLY MANSFIELD (FUL	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	844.00		106.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				50.00	.00	.00		50.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				119.00			T/X FROM KEY 6412	
09/01/23	17-2	02400851-01		002249 NAGC / NATIONAL			119.00	PREMIER MEMBERSHIP - CARL	
TOTAL	DUES AND MEMBERSHIPS				119.00	.00	119.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO KEY 6319	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	.00	.00		1,550.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			257.56	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			283.41	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-257.56	257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-257.56	257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-283.41	283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-283.41	283.41	FASTBRIDGE, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/28/23	13-2				-119.00			T/X TO KEY 6371	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.62	LICENSE RENEWAL - Q-INTER	
09/11/23	17-3	02400952-01		21487 NCS PEARSON INC.			150.00	WISC-V TEST FORMS ON IPAD	
09/15/23	21-3	02400952-01	466468	21487 NCS PEARSON INC.		2.16	-2.16	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				1,259.00	543.13	183.46		532.41
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,478.00	575.45	1,146.46		2,756.09
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				54,195.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,538.54		PAYROLL CHARGES	
09/15/23	22-3					2,792.38		PAYROLL CHARGES	
09/30/23	22-3					2,665.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					54,195.00	7,996.38	.00		46,198.62
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				9,331.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					418.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					455.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					432.43		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,331.00	1,305.89	.00		8,025.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				806.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					32.37		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					36.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					34.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					806.00	103.01	.00		702.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,536.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,536.00	1,044.24	.00		7,491.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					72,868.00	10,449.52	.00		62,418.48
TOTAL FUNCTION - GIFTED PROGRAM					77,346.00	11,024.97	1,146.46		65,174.57
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106941 - KEY 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
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				271,702.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					11,484.71		PAYROLL CHARGES	
09/15/23	22-3					11,484.71		PAYROLL CHARGES	
09/30/23	22-3					11,484.71		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				271,702.00	34,454.13	.00		237,247.87
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				44,043.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,805.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,805.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,805.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				44,043.00	5,416.05	.00		38,626.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,040.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					157.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					157.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					157.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,040.00	473.31	.00		3,566.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,050.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					899.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.89		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.89		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,050.00	2,918.58	.00		21,131.42
TOTAL FUND - TEACHERS FUND					343,835.00	43,262.07	.00		300,572.93
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					343,835.00	43,262.07	.00		300,572.93
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,010.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					549.96		PAYROLL CHARGES	
09/15/23	22-3					549.96		PAYROLL CHARGES	
09/30/23	22-3					549.96		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				13,010.00	1,649.88	.00		11,360.12
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,187.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					89.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					89.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					89.64		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,187.00	268.92	.00		1,918.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				193.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					7.96		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/23	22-3					7.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					193.00	23.89	.00		169.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,683.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					63.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					63.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					63.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,683.00	205.77	.00		1,477.23
TOTAL FUND - TEACHERS FUND					17,073.00	2,148.46	.00		14,924.54
TOTAL FUNCTION - BILINGUAL/ELL					17,073.00	2,148.46	.00		14,924.54
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				349.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					349.00	.00	.00		349.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					21.00	.00	.00		21.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
07/11/23	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5.00	.00	.00		5.00
TOTAL FUND - OPERATIONAL FUND					375.00	.00	.00		375.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339	RECYCLING (cont'd)								
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
06/28/23	17-1	02400196-01		25855 TOTAL ORGANICS R			1,800.00	COMPOSTING SERVICES FOR 2	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	18-1	02400196-01		25855 TOTAL ORGANICS R			-1,800.00	CHANGE ORDER - 1	
TOTAL	RECYCLING				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			-136.53		9457SP GLADIATOR	
10/02/23	19-3		SHJULYP			231.92		2336AMZN MKTP US	
10/02/23	19-3		SHJULYP			2,521.47		9457SP GLADIATOR	
10/02/23	19-3		SHJUNEP			24.36		9457OK HATCHERY FEED & GA	
10/20/23	19-3		SHAUGP			23.91		9457AMAZON.COM*TH0Q51EJ0	
10/20/23	19-3		SHAUGP			149.95		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			158.50		9457TST* CIRCLE 7 RANCH -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			193.00		9457TST* CIRCLE 7 RANCH -	
TOTAL GENERAL SUPPLIES					.00	3,166.58	.00		-3,166.58
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/24/23	11-1				.00				
07/24/23	18-1	02400196-01		25855 TOTAL ORGANICS R			1,800.00	CHANGE ORDER - 1	
TOTAL RECYCLING					.00	.00	1,800.00		-1,800.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/12/23	17-1	02400056-01		27825 PRECISE FILMS LL			332.00	FILMING AND EDITING OF "A	
06/21/23	17-1	02400118-01		18200 METRO THEATER CO			1,200.00	SEPT 12, 2023 TOURING PER	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400056-01	465817	27825 PRECISE FILMS LL		332.00	-332.00	FILMING AND EDITING OF "A	
07/13/23	21-1	02400118-01	465807	18200 METRO THEATER CO		1,200.00	-1,200.00	TOURING PERFORMANCE O	
TOTAL OTHER PURCHASED SERVICES					.00	1,532.00	.00		-1,532.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400120-01		18729 OFFICE ESSENTIAL			165.11	HEWLETT-PACKARD HIGH YIEL	
06/21/23	17-1	02400120-02		18729 OFFICE ESSENTIAL			230.14	HEWLETT-PACKARD HIGH YIEL	
06/21/23	17-1	02400120-03		18729 OFFICE ESSENTIAL			230.14	HEWLETT-PACKARD HIGH YIEL	
06/21/23	17-1	02400120-04		18729 OFFICE ESSENTIAL			230.14	HEWLETT-PACKARD HIGH YIEL	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400120-01	465882	18729 OFFICE ESSENTIAL		165.11	-165.11	HEWLETT-PACKARD HIGH YIEL	
07/20/23	21-1	02400120-02	465882	18729 OFFICE ESSENTIAL		230.14	-230.14	HEWLETT-PACKARD HIGH YIEL	
07/20/23	21-1	02400120-03	465882	18729 OFFICE ESSENTIAL		230.14	-230.14	HEWLETT-PACKARD HIGH YIEL	
07/20/23	21-1	02400120-04	465882	18729 OFFICE ESSENTIAL		230.14	-230.14	HEWLETT-PACKARD HIGH YIEL	
08/04/23	17-1	02400525-01		26126 LOGO DADDY GRAPH			800.00	INSTALLATION OF WINDOW PE	
08/04/23	17-1	02400527-01		27705 UTS PROMOS			845.00	BELLA/CANVAS UNISEX T SHI	
08/04/23	17-1	02400527-02		27705 UTS PROMOS			120.00	BELLA/CANVAS UNISEX T SHI	
08/04/23	17-1	02400527-03		27705 UTS PROMOS			247.00	BELLA/CANVAS LADIES RELAX	
08/04/23	17-1	02400527-04		27705 UTS PROMOS			15.00	BELLA/CANVAS LADIES RELAX	
08/04/23	17-1	02400527-05		27705 UTS PROMOS			75.00	SCREEN CHARGE FOR 2 COLOR	
09/08/23	21-3	02400527-01	466390	27705 UTS PROMOS		845.00	-845.00	BELLA/CANVAS UNISEX T SHI	
09/08/23	21-3	02400527-02	466390	27705 UTS PROMOS		120.00	-120.00	BELLA/CANVAS UNISEX T SHI	
09/08/23	21-3	02400527-03	466390	27705 UTS PROMOS		247.00	-247.00	BELLA/CANVAS LADIES RELAX	
09/08/23	21-3	02400527-04	466390	27705 UTS PROMOS		15.00	-15.00	BELLA/CANVAS LADIES RELAX	
09/08/23	21-3	02400527-05	466390	27705 UTS PROMOS		75.00	-75.00	SCREEN CHARGE FOR 2 COLOR	
09/15/23	21-3	02400525-01	466462	26126 LOGO DADDY GRAPH		800.00	-800.00	INSTALLATION OF WINDOW PE	
09/27/23	17-3	02401146-01		14572 SCHOLASTIC BOOK			587.02	BOOKS PURCHASED BY KEYSOR	
TOTAL GENERAL SUPPLIES					.00	2,957.53	587.02		-3,544.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	7,656.11	2,387.02		-10,043.13
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115000104020 - KEY-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					375.00	7,656.11	2,387.02		-9,668.13
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				4,000.00			ROBOTICS ENTRANCE FEES	
TOTAL OTHER EXPENSES					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				7,000.00			ROBOTICS	
TOTAL GENERAL SUPPLIES					7,000.00	.00	.00		7,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,000.00	.00	.00		11,000.00
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				3,450.00			ROBOTICS SALARY	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,000.00	.00	.00		15,000.00
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		578.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		1,221.00	.00	23-24:LEARNING SERVIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000108820 - KEY INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		326.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		1,262.00	.00	JUL23:PROP C	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		326.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		781.00	.00	AUG23: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	4,494.00	.00		-4,494.00
TOTAL FUND - OPERATIONAL FUND					.00	4,494.00	.00		-4,494.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,494.00	.00		-4,494.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				23,542.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					983.48		PAYROLL CHARGES	
07/31/23	22-1					983.48		PAYROLL CHARGES	
08/15/23	22-2					983.48		PAYROLL CHARGES	
08/31/23	22-2					983.48		PAYROLL CHARGES	
09/15/23	22-3					983.48		PAYROLL CHARGES	
09/30/23	22-3					983.48		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				23,542.00	5,900.88	.00		17,641.12
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,654.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					67.47		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					67.47		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					67.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					67.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					67.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					67.47		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,654.00	404.82	.00		1,249.18
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,543.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					60.98		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					60.98		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					60.98		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					60.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/23	22-3					60.98		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					60.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,543.00	365.88	.00		1,177.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				361.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					14.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					14.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					14.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					14.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					361.00	85.56	.00		275.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.62	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				200.00			T/X FROM DIS 6319	
10/02/23	19-3		SHJUNEP			63.75		3391WWW.BMHCONNECT.COM	
10/02/23	19-3		SHJUNEP			63.75		3391WWW.BMHCONNECT.COM	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					500.00	155.50	193.62		150.88
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-1,500.00			T/X TO NOR 6411	
10/20/23	19-3		SHAUGP			6.27		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					500.00	6.27	.00		493.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					100.00	37.12	.00		62.88

11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					800.00	.00	.00		800.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					300.00	.00	.00		300.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,921.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,921.00	.00	.00		1,921.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108260 - KEY - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					35,421.00	6,981.03	268.62		28,171.35
TOTAL FUNCTION - SOCIAL WORKERS					35,421.00	6,981.03	268.62		28,171.35
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,812.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					153.81		PAYROLL CHARGES	
07/31/23	22-1					390.08		PAYROLL CHARGES	
08/15/23	22-2					208.29		PAYROLL CHARGES	
08/31/23	22-2					208.29		PAYROLL CHARGES	
09/15/23	22-3					208.29		PAYROLL CHARGES	
09/30/23	22-3					208.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,812.00	1,377.05	.00		4,434.95
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				462.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.55		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					14.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					21.33		PAYROLL CHARGES-FRINGE	

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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)									
08/31/23	22-2					16.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					16.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					16.63		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				462.00	96.06	.00		365.94
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				381.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					24.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.91		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				381.00	85.36	.00		295.64
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				89.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.23		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				89.00	19.97	.00		69.03
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				748.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					6.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					95.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					31.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					31.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.13		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					31.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				748.00	205.93	.00		542.07
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 641	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400315-01		28430 MADDYLINE LIGON			43.60	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400318-01		27559 EMILIE LYTTON			37.93	JAN-JUN 2023 MILEAGE REIM	
07/24/23	13-1				-810.00			T/X TO KEY 6412	
07/27/23	21-1	02400318-01	465918	27559 EMILIE LYTTON		37.93	-37.93	JAN-JUN 2023 MILEAGE REIM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
08/04/23	21-1	02400315-01	466011	28430 MADDYLINE LIGON		43.60	-43.60	JAN-JUN 2023 MILEAGE REIM	
08/23/23	17-2	02400732-01		28261 LEAH MYERS			13.25	JAN-JUN 23 MILEAGE REIMBU	
09/01/23	21-2	02400732-01	466297	28261 LEAH MYERS		13.25	-13.25	JAN-JUN 23 MILEAGE REIMBU	
TOTAL TRAVEL					1,315.00	94.78	.00		1,220.22
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-100.00			T/X TO KHS 6391	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				711.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-711.00			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.23		0166AMAZON.COM*M25U205P3	
TOTAL GENERAL SUPPLIES					.00	1.23	.00		-1.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				810.00			T/X FROM KEY 6343	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					885.00	246.25	638.75		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					9,692.00	2,126.63	638.75		6,926.62
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,266.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					601.70		PAYROLL CHARGES	
07/31/23	22-1					601.70		PAYROLL CHARGES	
08/15/23	22-2					601.70		PAYROLL CHARGES	
08/31/23	22-2					601.70		PAYROLL CHARGES	
09/15/23	22-3					601.69		PAYROLL CHARGES	
09/30/23	22-3					601.70		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,266.00	3,610.19	.00		8,655.81
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				1,774.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					91.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					91.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					91.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					91.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					91.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					91.45		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,774.00	548.70	.00		1,225.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				180.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8.03		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					180.00	48.17	.00		131.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				638.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.27		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.36		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					26.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					26.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.37		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					26.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.16		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					26.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				638.00	176.11	.00		461.89
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,858.00	4,383.17	.00		10,474.83
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,550.00	6,509.80	638.75		17,401.45
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6343	TRAVEL (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000108830 - KEY GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					800.00	.00	.00		800.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				120,758.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					5,104.34		PAYROLL CHARGES	
09/15/23	22-3					5,104.34		PAYROLL CHARGES	
09/30/23	22-3					5,104.34		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					120,758.00	15,313.02	.00		105,444.98
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				20,509.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					840.61		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					840.61		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					830.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					20,509.00	2,511.53	.00		17,997.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,795.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					69.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					69.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					70.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,795.00	209.48	.00		1,585.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,080.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,080.00	2,088.06	.00		14,991.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					160,142.00	20,122.09	.00		140,019.91
TOTAL FUNCTION - COUNSELING SERVICES					160,942.00	20,122.09	.00		140,819.91
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-08		25389 E3 GORDON STOWE			89.25	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			9.82	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-08	466201	25389 E3 GORDON STOWE		89.25	-89.25	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		9.82	-9.82	LABOR AND TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				200.00	99.07	.00		100.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,981.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.17	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			169.96	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.44	-98.44	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.11	-126.11	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.17	-1.17	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			18.53		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.12		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			30.06		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.00		9491AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,981.00	314.18	169.96		1,496.86
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				45,832.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,914.75		PAYROLL CHARGES	
08/31/23	22-2					1,914.75		PAYROLL CHARGES	
09/15/23	22-3					1,914.75		PAYROLL CHARGES	
09/30/23	22-3					1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,832.00	7,659.00	.00		38,173.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				3,348.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					136.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					136.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					136.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					136.36		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,348.00	545.44	.00		2,802.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,005.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					118.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					118.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					118.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					118.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,005.00	474.84	.00		2,530.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					27.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				703.00	111.04	.00		591.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,791.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,791.00	296.72	.00		1,494.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					56,860.00	9,500.29	169.96		47,189.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421345000106810 - KEY - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					56,860.00	9,500.29	169.96		47,189.75
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425000106220 - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,755.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					235.14		PAYROLL CHARGES	
07/31/23	22-1					976.74		PAYROLL CHARGES	
08/15/23	22-2					457.16		PAYROLL CHARGES	
08/31/23	22-2					457.16		PAYROLL CHARGES	
09/15/23	22-3					457.15		PAYROLL CHARGES	
09/30/23	22-3					457.16		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,755.00	3,040.51	.00		8,714.49
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,398.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					225.14		PAYROLL CHARGES	
07/31/23	22-1					225.14		PAYROLL CHARGES	
08/15/23	22-2					225.15		PAYROLL CHARGES	
08/31/23	22-2					225.14		PAYROLL CHARGES	
09/15/23	22-3					225.14		PAYROLL CHARGES	
09/30/23	22-3					225.14		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,398.00	1,350.85	.00		4,047.15
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				1,368.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					35.93		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					51.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					53.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					53.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					53.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					53.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,368.00	301.73	.00		1,066.27
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					27.94		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					73.91		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.68		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,125.00	268.56	.00		856.44
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				263.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					9.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				263.00	62.82	.00		200.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,244.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					59.26		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.76		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.46		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.27		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.76		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					59.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					5.92		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					93.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.73		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					93.29		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.73		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					93.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					93.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,244.00	528.86	.00		1,715.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
09/22/23	17-3	02401122-01		033327 NSTA			355.00	REG TRACI JANSEN FOR NSTA	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			196.19		9663IN *CONNECTED LEARNIN	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL PROFESSIONAL SERVICES					11,100.00	273.45	399.38		10,427.17
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			7.67	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		7.67	-7.67	REIMB FOR TRAVEL EXPENSES	
08/04/23	17-1	02400522-01		28016 LEAH KOCH			471.39	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400572-01		28846 GRETCHEN MORRISO			142.25	REIMB FOR TRAVEL - NAESP	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			19.72	REIMB FOR TRAVEL - DESE L	
08/09/23	17-2	02400574-01		25857 ALYSSA TAYLOR			212.81	REIMB FOR TRAVEL - NAESP	
08/21/23	21-2	02400522-01	466153	28016 LEAH KOCH		471.39	-471.39	REIMB FOR TRAVEL EXPENSES	
08/25/23	21-2	02400572-01	466202	28846 GRETCHEN MORRISO		142.25	-142.25	REIMB FOR TRAVEL - NAESP	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		19.72	-19.72	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400574-01	466183	25857 ALYSSA TAYLOR		212.71	-212.81	REIMB FOR TRAVEL - NAESP	
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL	TRAVEL				1,000.00	969.04	.00		30.96
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
09/22/23	17-3	02401122-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
10/02/23	19-3		SHJULYP			89.00		3409ASCD	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	89.00	78.75		1,432.25
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			126.18		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			154.26		9663EZCATERJERSEY MIKES S	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.57		9762AMAZON.COM*TR0GD7AZ1	
10/24/23	19-3		SHSEPTP			90.48		9762STEP UP CONSULTING	
TOTAL	GENERAL SUPPLIES				2,000.00	595.77	.00		1,404.23
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,862.44	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,801.88	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,862.44	-1,862.44	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,801.88	-2,801.88	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,862.44	-1,862.44	EDUCLIMBER, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,862.44	1,862.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,862.44	-1,862.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,862.44	1,862.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,801.88	-2,801.88	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,801.88	-2,801.88	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,801.88	2,801.88	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,801.88	2,801.88	FASTBRIDGE, SOFTWARE LICE	
09/12/23	13-3				1,000.00			SWANK PO	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			806.96	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			246.81		9457AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					6,000.00	4,915.71	806.96		277.33
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/30/23	22-3					703.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	703.25	.00		-703.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/30/23	22-3					48.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	48.24	.00		-48.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/30/23	22-3					43.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	43.60	.00		-43.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/30/23	22-3					10.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	10.20	.00		-10.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-01		003470 EDUCATION PLUS			.00	PLC SUPPORT & JOB-EMBEDDE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			279.68	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			3,614.63	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			63.75	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			153.00	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400292-01		27952 THE LITERACY LIN			5,000.00	PD FOR JUNE/JULY/AUGUST	
07/20/23	21-1	02400292-01	465898	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		320.00	-320.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JUNE/JULY/AUGUST	
08/04/23	21-1	02400223-01	INV44561	003470 EDUCATION PLUS		.00	.00	PLC SUPPORT & JOB-EMBEDDE	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		279.68	-279.68	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		3,614.63	-3,614.63	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		63.75	-63.75	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		153.00	-153.00	SUPPORTING/INSTRUCTION AT	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		300.00	-300.00	PD FOR JUNE/JULY/AUGUST	
09/01/23	21-2	02400292-01	466318	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE/JULY/AUGUST	
09/08/23	21-3	02400292-01	466388	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	21-3	02400292-01		27952 THE LITERACY LIN		.00	-1,400.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	17-3	02401153-01		27952 THE LITERACY LIN			5,000.00	PD FOR SEPTEMBER/OCTOBER	
TOTAL PROFESSIONAL SERVICES					.00	7,711.06	5,000.00		-12,711.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS

6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444298 - KEY-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					47,738.00	20,912.65	6,285.09		20,540.26
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41,613.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,758.98		PAYROLL CHARGES	
09/15/23	22-3					1,758.98		PAYROLL CHARGES	
09/30/23	22-3					1,758.98		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					41,613.00	5,276.94	.00		36,336.06
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,945.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					284.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					284.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					280.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,945.00	850.03	.00		6,094.97
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				619.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					23.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					23.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					619.00	69.80	.00		549.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,051.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					191.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					191.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					191.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,051.00	617.50	.00		4,433.50
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,243.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,302.91		PAYROLL CHARGES	
07/31/23	22-1					1,302.88		PAYROLL CHARGES	
08/15/23	22-2					1,302.91		PAYROLL CHARGES	
08/31/23	22-2					1,302.91		PAYROLL CHARGES	
09/15/23	22-3					1,302.93		PAYROLL CHARGES	
09/30/23	22-3					1,302.91		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				29,243.00	7,817.45	.00		21,425.55
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,198.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					193.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					193.12		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					193.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					197.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					197.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					197.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,198.00	1,171.12	.00		3,026.88
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				429.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					18.85		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					18.84		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					18.85		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					18.37		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					18.37		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					18.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					429.00	111.67	.00		317.33
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,280.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.27		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.43		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					26.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					26.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					.43		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					53.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					53.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					53.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,280.00	264.55	.00		1,015.45
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					5,983.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	5,983.00	.00		-983.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					943.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	943.49	.00		56.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					82.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	82.29	.00		17.71
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					2,703.06		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,703.06	.00		-2,703.06
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					423.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	423.70	.00		-423.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					36.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	36.00	.00		-36.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND						95,528.00	26,350.60	.00		69,177.40
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						143,266.00	47,263.25	6,285.09		89,717.66
11-2213-5000-1-06210-1122135000106210 - KEY-INST										
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES						6,000.00	.00	.00		6,000.00
11-2213-5000-4-46500-1122135000446500 - TITLE II										
6312 CURRICULUM CONSULTANTS/SP						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					1,566.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP						1,566.00	.00	.00		1,566.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					551.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES						551.00	.00	.00		551.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
06/08/23	17-1	02400043-01		005140	HEINEMANN/GREENW			2,125.00	UNITS OF STUDY IN READING	
06/08/23	17-1	02400043-02		005140	HEINEMANN/GREENW			770.00	UNITS OF STUDY IN READING	
06/08/23	17-1	02400043-03		005140	HEINEMANN/GREENW			283.71	SHIPPING	
06/28/23	17-1	02400195-01		005140	HEINEMANN/GREENW			425.00	UNITS OF STUDY IN READING	
06/28/23	17-1	02400195-02		005140	HEINEMANN/GREENW			154.00	UNITS OF STUDY IN READING	
06/28/23	17-1	02400195-03		005140	HEINEMANN/GREENW			57.90	SHIPPING	
07/11/23	11-1					3,275.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400043-01	465923	005140	HEINEMANN/GREENW	2,125.00		-2,125.00	UNITS OF STUDY IN READING	
07/27/23	21-1	02400043-02	465923	005140	HEINEMANN/GREENW	770.00		-770.00	UNITS OF STUDY IN READING	
07/27/23	21-1	02400043-03	465923	005140	HEINEMANN/GREENW	332.93		-332.93	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411 GENERAL SUPPLIES (cont'd)									
07/27/23	18-1	02400043-03		005140 HEINEMANN/GREENW			49.22	CHANGE ORDER - 1	
07/27/23	21-1	02400195-01	465923	005140 HEINEMANN/GREENW		425.00	-425.00	UNITS OF STUDY IN READING	
07/27/23	21-1	02400195-02	465923	005140 HEINEMANN/GREENW		154.00	-154.00	UNITS OF STUDY IN READING	
07/27/23	21-1	02400195-03	465923	005140 HEINEMANN/GREENW		66.59	-66.59	SHIPPING	
07/27/23	18-1	02400195-03		005140 HEINEMANN/GREENW			8.69	CHANGE ORDER - 1	
TOTAL	GENERAL SUPPLIES				3,275.00	3,873.52	.00		-598.52
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				874.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				874.00	.00	.00		874.00
TOTAL FUND - OPERATIONAL FUND					12,266.00	3,873.52	.00		8,392.48
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,546.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,546.00	.00	.00		3,546.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				514.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				514.00	.00	.00		514.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				220.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				220.00	.00	.00		220.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				51.00	.00	.00		51.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,331.00	.00	.00		4,331.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					16,597.00	3,873.52	.00		12,723.48
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				4,765.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,765.00	75.00	.00		4,690.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				296.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					296.00	4.65	.00		291.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				70.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					70.00	1.09	.00		68.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,131.00	80.74	.00		5,050.26
TOTAL FUNCTION - PROF DEV					6,406.00	80.74	.00		6,325.26
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			24.98		2336AMZN MKTP US	
10/20/23	19-3		SHAUGP			42.33		2336AMAZON.COM*T60KY1WN0	
10/20/23	19-3		SHAUGP			48.34		2336SP LETSTICKTOGETHER	
10/20/23	19-3		SHAUGP			64.56		2336AMZN MKTP US	
10/20/23	19-3		SHAUGP			69.32		2336AMAZON.COM*TO2JK1WT0	
10/20/23	19-3		SHAUGP			69.68		2336AMZN MKTP US	
10/20/23	19-3		SHAUGP			69.96		2336AMZN MKTP US	
10/20/23	19-3		SHAUGP			79.64		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			3.79		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			16.99		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			27.86		9457AMAZON.COM*TR4QI0P80	
10/24/23	19-3		SHSEPTP			44.44		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			264.74		2336DEMCO INC	
TOTAL GENERAL SUPPLIES					950.00	826.63	.00		123.37
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,010.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400306-01		28449 FOLLETT CONTENT			2,406.96	154 BOOKS FROM FOLLETT TI	
08/25/23	21-2	02400306-01	466199	28449 FOLLETT CONTENT		2,192.98	-2,192.98	154 BOOKS FROM FOLLETT TI	
08/25/23	21-2	02400306-01	466199	28449 FOLLETT CONTENT		210.11	-213.98	154 BOOKS FROM FOLLETT TI	
10/02/23	19-3		SHJUNEP			65.52		2336THE NOVEL NEIGHBOR	
10/20/23	19-3		SHAUGP			83.92		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			11.34		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			14.99		2336AMAZON.COM*TL3Y775W0	
10/24/23	19-3		SHSEPTP			19.02		2336AMZN MKTP US	
10/24/23	19-3		SHSEPTP			64.60		2336AMAZON.COM*TR1JC56S2	
10/24/23	19-3		SHSEPTP			191.41		2336THE NOVEL NEIGHBOR	
TOTAL LIBRARY BOOKS					7,010.00	2,853.89	.00		4,156.11
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	3,680.52	.00		4,279.48

22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				96,592.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,082.93		PAYROLL CHARGES	
09/15/23	22-3					4,082.93		PAYROLL CHARGES	
09/30/23	22-3					4,082.93		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					96,592.00	12,248.79	.00		84,343.21
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				15,659.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					642.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					642.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					641.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,659.00	1,926.12	.00		13,732.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,436.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					59.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					59.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					59.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,436.00	177.76	.00		1,258.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,562.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,562.00	1,046.79	.00		7,515.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					122,249.00	15,399.46	.00		106,849.54
TOTAL FUNCTION - LIBRARY SERVICES					130,209.00	19,079.98	.00		111,129.02
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			15.00		9457AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	15.00	.00		-15.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/20/23	17-3	02401041-01		034231 WARNER COMMUNICA			50.00	CHARGER FOR "PD" SERIES R	
09/20/23	17-3	02401041-02		034231 WARNER COMMUNICA			95.00	BATTERY LI-ION 2000MAH (P	
09/20/23	17-3	02401041-03		034231 WARNER COMMUNICA			15.00	SHIPPING	
TOTAL TECHNOLOGY SUPPLIES					800.00	.00	160.00		640.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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 TECH-REPAIRS AND MAINT (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			59,140.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					59,140.00	.00	.00		59,140.00
11-2225-5000-1-08020-1122255000108020 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400080-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
06/21/23	17-1	02400084-01		16339 CDW.G, INC.			790.50	SAMSUNG BE70T-H BET-H PRO	
06/21/23	17-1	02400122-01		18729 OFFICE ESSENTIAL			165.11	HEWLETT-PACKARD HIGH YIEL	
06/21/23	17-1	02400122-02		18729 OFFICE ESSENTIAL			230.14	HEWLETT-PACKARD HIGH YIEL	
06/21/23	17-1	02400122-03		18729 OFFICE ESSENTIAL			230.14	HEWLETT-PACKARD HIGH YIEL	
06/21/23	17-1	02400122-04		18729 OFFICE ESSENTIAL			230.14	HEWLETT-PACKARD HIGH YIEL	
07/11/23	11-1				10,496.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400122-01	465882	18729 OFFICE ESSENTIAL		165.11	-165.11	HEWLETT-PACKARD HIGH YIEL	
07/20/23	21-1	02400122-02	465882	18729 OFFICE ESSENTIAL		230.14	-230.14	HEWLETT-PACKARD HIGH YIEL	
07/20/23	21-1	02400122-03	465882	18729 OFFICE ESSENTIAL		230.14	-230.14	HEWLETT-PACKARD HIGH YIEL	
07/20/23	21-1	02400122-04	465882	18729 OFFICE ESSENTIAL		230.14	-230.14	HEWLETT-PACKARD HIGH YIEL	
08/01/23	21-1	02400084-01		16339 CDW.G, INC.		.00	-790.50	SAMSUNG BE70T-H BET-H PRO	
08/11/23	21-2	02400080-01	466043	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
08/14/23	17-2	02400602-01		23927 IXL LEARNING, IN			6,000.00	IXL SITE LICENSE (QUOTE #	
09/25/23	17-3	02401132-01		22836 LEARNING A-Z			396.00	3 CLASSROOMS, 11 MONTHS 2	
09/25/23	17-3	02401132-02		22836 LEARNING A-Z			2,892.00	12 CLASSROOMS, 11 MONTHS	
09/25/23	17-3	02401132-03		22836 LEARNING A-Z			132.00	1 CLASSROOM, 11 MONTHS 20	
09/25/23	17-3	02401132-04		22836 LEARNING A-Z			2,410.00	10 CLASSROOMS, 11 MONTHS	
09/25/23	17-3	02401132-05		22836 LEARNING A-Z			241.00	1 CLASSROOMS, 11 MONTHS 2	
09/28/23	18-3	02401132-02		22836 LEARNING A-Z			-1,892.00	CHANGE ORDER - 1	
09/28/23	18-3	02401132-03		22836 LEARNING A-Z			.00	CHANGE ORDER - 1	
10/02/23	19-3		SHJULYP			224.73		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			98.64		2682AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					10,496.00	1,327.90	10,179.00		-1,010.90

11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				54,292.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,143.27		PAYROLL CHARGES	
07/31/23	22-1					2,253.33		PAYROLL CHARGES	
08/15/23	22-2					2,253.33		PAYROLL CHARGES	
08/31/23	22-2					2,253.33		PAYROLL CHARGES	
09/15/23	22-3					2,253.33		PAYROLL CHARGES	
09/30/23	22-3					2,253.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,292.00	13,409.92	.00		40,882.08
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				4,312.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					170.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					178.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					178.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					178.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					178.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					178.35		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,312.00	1,062.55	.00		3,249.45
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,386.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					132.88		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					139.71		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					139.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					139.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					139.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					139.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,386.00	831.43	.00		2,554.57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				792.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					31.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					32.67		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					32.67		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					32.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					792.00	194.43	.00		597.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,500.00	2,086.92	.00		6,413.08
TOTAL FUND - OPERATIONAL FUND					142,718.00	18,928.15	10,339.00		113,450.85
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400086-01		016170 SCHILLER & COMPA			1,999.00	EPSON BRIGHTLINK 770FI	
06/21/23	17-1	02400086-02		016170 SCHILLER & COMPA			40.00	SHIPPING/HANDLING	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	21-3	02400086-01	466483	016170 SCHILLER & COMPA		1,999.00	-1,999.00	EPSON BRIGHTLINK 770FI	
09/15/23	21-3	02400086-02	466483	016170 SCHILLER & COMPA		40.00	-40.00	SHIPPING/HANDLING	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	2,039.00	.00		-2,039.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,039.00	.00		-2,039.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					142,718.00	20,967.15	10,339.00		111,411.85
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									

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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	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400119-01		28173 SCHOOL SPECIALTY			4.10	SCHOOL SMART RULED INDEX	
06/21/23	17-1	02400119-02		28173 SCHOOL SPECIALTY			4.10	SCHOOL SMART UNRULED INDE	
06/21/23	17-1	02400119-03		28173 SCHOOL SPECIALTY			106.20	AVERY ADDRESS LABELS, 516	
06/21/23	17-1	02400119-04		28173 SCHOOL SPECIALTY			51.30	AVERY "HELLO, MY NAME IS"	
06/21/23	17-1	02400119-05		28173 SCHOOL SPECIALTY			15.18	SCHOOL SMART FILE FOLDERS	
06/21/23	17-1	02400119-06		28173 SCHOOL SPECIALTY			22.61	SCHOOL SMART REVERSIBLE F	
06/21/23	17-1	02400119-07		28173 SCHOOL SPECIALTY			22.61	SCHOOL SMART REVERSIBLE F	
06/21/23	17-1	02400119-08		28173 SCHOOL SPECIALTY			22.61	SCHOOL SMART REVERSIBLE F	
06/21/23	17-1	02400119-09		28173 SCHOOL SPECIALTY			22.61	SCHOOL SMART REVERSIBLE F	
06/21/23	17-1	02400119-10		28173 SCHOOL SPECIALTY			22.61	SCHOOL SMART REVERSIBLE F	

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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)									
06/21/23	17-1	02400119-11		28173 SCHOOL SPECIALTY			29.05	SCHOOL SMART KRAFT ENVELO	
06/21/23	17-1	02400119-12		28173 SCHOOL SPECIALTY			28.59	SCHOOL SMART KRAFT ENVELO	
06/21/23	17-1	02400119-13		28173 SCHOOL SPECIALTY			17.74	SCHOOL SMART KRAFT ENVELO	
06/26/23	17-1	02400160-01		001076 CORWIN PRESS/SAG			65.90	BOOK: COLLABORATING THROU	
06/26/23	17-1	02400160-02		001076 CORWIN PRESS/SAG			6.95	SHIPPING & HANDLING	
07/11/23	11-1				6,619.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400119-01	465889	28173 SCHOOL SPECIALTY		4.10	-4.10	SCHOOL SMART RULED INDEX	
07/20/23	21-1	02400119-02	465889	28173 SCHOOL SPECIALTY		4.10	-4.10	SCHOOL SMART UNRULED INDE	
07/20/23	21-1	02400119-03	465889	28173 SCHOOL SPECIALTY		106.20	-106.20	AVERY ADDRESS LABELS, 516	
07/20/23	21-1	02400119-04	465889	28173 SCHOOL SPECIALTY		51.30	-51.30	AVERY "HELLO, MY NAME IS"	
07/20/23	21-1	02400119-05	465889	28173 SCHOOL SPECIALTY		15.18	-15.18	SCHOOL SMART FILE FOLDERS	
07/20/23	21-1	02400119-06	465889	28173 SCHOOL SPECIALTY		22.61	-22.61	SCHOOL SMART REVERSIBLE F	
07/20/23	21-1	02400119-07	465889	28173 SCHOOL SPECIALTY		22.61	-22.61	SCHOOL SMART REVERSIBLE F	
07/20/23	21-1	02400119-08	465889	28173 SCHOOL SPECIALTY		22.61	-22.61	SCHOOL SMART REVERSIBLE F	
07/20/23	21-1	02400119-09	465889	28173 SCHOOL SPECIALTY		22.61	-22.61	SCHOOL SMART REVERSIBLE F	
07/20/23	21-1	02400119-10	465889	28173 SCHOOL SPECIALTY		22.61	-22.61	SCHOOL SMART REVERSIBLE F	
07/20/23	21-1	02400119-11	465889	28173 SCHOOL SPECIALTY		29.05	-29.05	SCHOOL SMART KRAFT ENVELO	
07/20/23	21-1	02400119-12	465889	28173 SCHOOL SPECIALTY		28.59	-28.59	SCHOOL SMART KRAFT ENVELO	
07/20/23	21-1	02400119-13	465889	28173 SCHOOL SPECIALTY		17.74	-17.74	SCHOOL SMART KRAFT ENVELO	
10/02/23	19-3		SHJULYP			56.98		9457AMAZON.COM*QF61737C3	
10/02/23	19-3		SHJULYP			69.25		9457ABSOPURE WATER COMPAN	
10/02/23	19-3		SHJULYP			153.23		1791TARGET 00011023	
10/02/23	19-3		SHJUNEP			31.95		9457AMAZON.COM*5V0LF3E63	
10/02/23	19-3		SHJUNEP			35.57		9457AMAZON.COM*X79R76DK3	
10/02/23	19-3		SHJUNEP			62.25		9457ABSOPURE WATER COMPAN	
10/02/23	19-3		SHJUNEP			66.84		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP			136.85		9457AMZN MKTP US	
10/02/23	19-3		SHJUNEP			143.10		9457AMAZON.COM*MK3H07TL3	
10/20/23	19-3		SHAUGP			-99.00		9457GOOSECHASE.COM	
10/20/23	19-3		SHAUGP			11.99		1791AMZN MKTP US	
10/20/23	19-3		SHAUGP			21.95		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			30.49		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			32.95		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			34.67		9457AMAZON.COM*TQ1TW1I90	
10/20/23	19-3		SHAUGP			47.25		9457ABSOPURE WATER COMPAN	
10/20/23	19-3		SHAUGP			54.48		9457AMAZON.COM*TO89W01M1	
10/20/23	19-3		SHAUGP			59.19		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			59.31		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			66.00		9457USPS PO 2872260196	

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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)									
10/20/23	19-3		SHAUGP			72.29		9457AMZN MKTP US	
10/20/23	19-3		SHAUGP			74.66		1791AMAZON.COM*TO0WQ9HC1	
10/20/23	19-3		SHAUGP			89.99		1791AMZN MKTP US	
10/20/23	19-3		SHAUGP			99.00		9457GOOSECHASE.COM	
10/20/23	19-3		SHAUGP			162.18		3409TARGET 00019521	
10/24/23	19-3		SHSEPTP			-156.52		1791FEDEX OFFIC5240000524	
10/24/23	19-3		SHSEPTP			-156.51		1791FEDEX OFFIC5240000524	
10/24/23	19-3		SHSEPTP			-27.36		1791FEDEX OFFIC5240000524	
10/24/23	19-3		SHSEPTP			9.99		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.60		9457AMAZON.COM*TX98945X0	
10/24/23	19-3		SHSEPTP			13.48		9457AMAZON.COM*TR9HU6BR1	
10/24/23	19-3		SHSEPTP			15.98		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			16.99		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			29.49		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			31.62		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			40.41		9457OK HATCHERY FEED & GA	
10/24/23	19-3		SHSEPTP			48.88		9457AMZN MKTP US	
10/24/23	19-3		SHSEPTP			103.20		9457ABSOPURE WATER COMPAN	
10/24/23	19-3		SHSEPTP			286.20		1791FEDEX OFFIC5240000524	
TOTAL	GENERAL SUPPLIES				6,619.00	2,211.18	72.85		4,334.97
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				478.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				478.00	.00	.00		478.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				41.00	.00	.00		41.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106010 - KEY - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				31.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					31.00	.00	.00		31.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					7.00	.00	.00		7.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				92,594.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,561.87		PAYROLL CHARGES	
07/31/23	22-1					2,561.87		PAYROLL CHARGES	
08/15/23	22-2					2,561.87		PAYROLL CHARGES	
08/31/23	22-2					4,138.94		PAYROLL CHARGES	
09/15/23	22-3					4,138.94		PAYROLL CHARGES	
09/30/23	22-3					4,138.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					92,594.00	20,102.43	.00		72,491.57
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				719.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					30.94		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					719.00	30.94	.00		688.06
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,578.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					194.65		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					194.65		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					194.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					302.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					334.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/23	22-3					334.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					7,578.00	1,555.85	.00		6,022.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,072.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					155.27		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					157.19		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					155.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					253.05		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					249.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					249.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,072.00	1,218.78	.00		4,853.22
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,420.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					36.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					36.76		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					36.31		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					59.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					58.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					58.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,420.00	285.02	.00		1,134.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,844.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.54		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					1.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					683.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					683.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,844.00	2,588.88	.00		12,255.12
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					130,403.00	27,993.08	72.85		102,337.07
22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106510 - KEY-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			252,578.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				10,524.08		PAYROLL CHARGES	
07/31/23	22	1				10,524.08		PAYROLL CHARGES	
08/15/23	22	2				10,524.08		PAYROLL CHARGES	
08/31/23	22	2				10,524.08		PAYROLL CHARGES	
09/15/23	22	3				10,524.08		PAYROLL CHARGES	
09/30/23	22	3				10,524.08		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					252,578.00	63,144.48	.00		189,433.52
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				28,866.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,626.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,626.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,626.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,626.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,626.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,626.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					28,866.00	9,756.66	.00		19,109.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,835.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					148.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					148.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					148.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					148.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					148.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					148.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,835.00	890.10	.00		1,944.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,942.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					646.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					6.32		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.32		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					646.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,942.00	4,180.56	.00		12,761.44
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					301,221.00	77,971.80	.00		223,249.20

44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					431,624.00	105,964.88	72.85		325,586.27
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			151,886.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				6,084.86		PAYROLL CHARGES	
07/31/23	22	1				6,537.27		PAYROLL CHARGES	
08/15/23	22	2				6,537.27		PAYROLL CHARGES	
08/31/23	22	2				6,537.27		PAYROLL CHARGES	
09/15/23	22	3				6,537.27		PAYROLL CHARGES	
09/30/23	22	3				6,537.27		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					151,886.00	38,771.21	.00		113,114.79
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				12,440.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					488.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					519.76		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					519.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					519.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					519.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					519.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,440.00	3,086.71	.00		9,353.29
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,959.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					376.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					404.79		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					404.79		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					404.81		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					404.79		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					404.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,959.00	2,400.69	.00		7,558.31
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,330.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					88.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					94.67		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					94.67		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					94.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					94.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					94.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,330.00	561.45	.00		1,768.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,464.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,464.00	6,254.45	.00		18,209.55
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,630.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD	357.78		.00	KEYSOR WATER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST	337.92		.00	KEYSOR SEWER	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD	659.68		.00	KEYSOR WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST	306.09		.00	KEYSOR SEWER	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD	481.27		.00	KEYSOR WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST	256.14		.00	KEYSOR SEWER	
TOTAL WATER AND SEWER					6,630.00	2,398.88	.00		4,231.12
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				155,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465784	002860 CITY OF KIRKWOOD	12,722.90		.00	KEYSOR ELECTRIC	
08/11/23	21-2		466051	002860 CITY OF KIRKWOOD	14,978.57		.00	KEYSOR ELECTRIC	
09/15/23	21-3		466428	002860 CITY OF KIRKWOOD	14,952.95		.00	KEYSOR ELECTRIC	
TOTAL ELECTRIC					155,000.00	42,654.42	.00		112,345.58
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,259.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY	327.60		.00	KEYSOR:2229870000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY	227.97		.00	KEYSOR:2229870000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY	378.97		.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					21,259.00	934.54	.00		20,324.46
TOTAL FUND - OPERATIONAL FUND					383,968.00	97,062.35	.00		286,905.65
TOTAL FUNCTION - UPKEEP OF BUILDINGS					383,968.00	97,062.35	.00		286,905.65
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,623.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,623.00	.00	.00		4,623.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					50.00	.00	.00		50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					250.00	.00	.00		250.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				230.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					230.00	.00	.00		230.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				66.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					66.00	.00	.00		66.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,427.00	.00	.00		31,427.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000108860 - KEY CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,646.00	.00	.00		36,646.00
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				57,103.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					57,103.00	.00	.00		57,103.00
TOTAL FUND - CONSTRUCTION FUND					57,103.00	.00	.00		57,103.00
TOTAL FUNCTION - SECURITY SERVICES					93,749.00	.00	.00		93,749.00
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515000104020 - KEY- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202667-01		011370 FIRST STUDENT IN			358.96	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202667-02		011370 FIRST STUDENT IN			42.23	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301117-01		011370 FIRST STUDENT IN			119.32	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301117-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302463-01		011370 FIRST STUDENT IN			238.65	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302463-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302509-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302509-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302583-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302583-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302732-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302732-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302733-01		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302733-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302734-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302734-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302778-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302778-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302865-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302865-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302895-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302895-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303044-01		011370 FIRST STUDENT IN			455.60	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000104020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	17-1	02303044-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02202667-01		011370 FIRST STUDENT IN			-358.96	CHANGE ORDER - 1	
07/12/23	18-1	02202667-02		011370 FIRST STUDENT IN			-42.23	CHANGE ORDER - 1	
07/12/23	18-1	02301117-01		011370 FIRST STUDENT IN			-119.32	CHANGE ORDER - 1	
07/12/23	18-1	02301117-02		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302463-01		011370 FIRST STUDENT IN			-238.65	CHANGE ORDER - 1	
07/12/23	18-1	02302463-02		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302509-01		011370 FIRST STUDENT IN			-303.73	CHANGE ORDER - 1	
07/12/23	18-1	02302509-02		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302583-01		011370 FIRST STUDENT IN			-477.29	CHANGE ORDER - 1	
07/12/23	18-1	02302583-02		011370 FIRST STUDENT IN			-43.39	CHANGE ORDER - 1	
07/12/23	18-1	02302732-01		011370 FIRST STUDENT IN			-390.51	CHANGE ORDER - 1	
07/12/23	18-1	02302732-02		011370 FIRST STUDENT IN			-43.39	CHANGE ORDER - 1	
07/12/23	18-1	02302733-01		011370 FIRST STUDENT IN			-151.87	CHANGE ORDER - 1	
07/12/23	18-1	02302733-02		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302734-01		011370 FIRST STUDENT IN			-303.73	CHANGE ORDER - 1	
07/12/23	18-1	02302734-02		011370 FIRST STUDENT IN			-43.39	CHANGE ORDER - 1	
07/12/23	18-1	02302778-01		011370 FIRST STUDENT IN			-216.95	CHANGE ORDER - 1	
07/12/23	18-1	02302778-02		011370 FIRST STUDENT IN			-43.39	CHANGE ORDER - 1	
07/12/23	18-1	02302865-01		011370 FIRST STUDENT IN			-86.78	CHANGE ORDER - 1	
07/12/23	18-1	02302865-02		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302895-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302895-02		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 1	
07/12/23	18-1	02303044-01		011370 FIRST STUDENT IN			-455.60	CHANGE ORDER - 1	
07/12/23	18-1	02303044-02		011370 FIRST STUDENT IN			-43.39	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

16-2551-5000-1-08000-1625515000108000 - KEY

6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1	02202667-01		011370 FIRST STUDENT IN			358.96	CHANGE ORDER - 1	
07/12/23	18-1	02202667-02		011370 FIRST STUDENT IN			42.23	CHANGE ORDER - 1	
07/12/23	18-1	02301117-01		011370 FIRST STUDENT IN			119.32	CHANGE ORDER - 1	
07/12/23	18-1	02301117-02		011370 FIRST STUDENT IN			21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302463-01		011370 FIRST STUDENT IN			238.65	CHANGE ORDER - 1	
07/12/23	18-1	02302463-02		011370 FIRST STUDENT IN			21.70	CHANGE ORDER - 1	
07/12/23	18-1	02302509-01		011370 FIRST STUDENT IN			303.73	CHANGE ORDER - 1	
07/12/23	18-1	02302509-02		011370 FIRST STUDENT IN			21.70	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1		02302583-01	011370 FIRST STUDENT IN			477.29	CHANGE ORDER - 1	
07/12/23	18-1		02302583-02	011370 FIRST STUDENT IN			43.39	CHANGE ORDER - 1	
07/12/23	18-1		02302732-01	011370 FIRST STUDENT IN			390.51	CHANGE ORDER - 1	
07/12/23	18-1		02302732-02	011370 FIRST STUDENT IN			43.39	CHANGE ORDER - 1	
07/12/23	18-1		02302733-01	011370 FIRST STUDENT IN			151.87	CHANGE ORDER - 1	
07/12/23	18-1		02302733-02	011370 FIRST STUDENT IN			21.70	CHANGE ORDER - 1	
07/12/23	18-1		02302734-01	011370 FIRST STUDENT IN			303.73	CHANGE ORDER - 1	
07/12/23	18-1		02302734-02	011370 FIRST STUDENT IN			43.39	CHANGE ORDER - 1	
07/12/23	18-1		02302778-01	011370 FIRST STUDENT IN			216.95	CHANGE ORDER - 1	
07/12/23	18-1		02302778-02	011370 FIRST STUDENT IN			43.39	CHANGE ORDER - 1	
07/12/23	18-1		02302865-01	011370 FIRST STUDENT IN			86.78	CHANGE ORDER - 1	
07/12/23	18-1		02302865-02	011370 FIRST STUDENT IN			21.70	CHANGE ORDER - 1	
07/12/23	18-1		02302895-01	011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1		02302895-02	011370 FIRST STUDENT IN			21.70	CHANGE ORDER - 1	
07/12/23	18-1		02303044-01	011370 FIRST STUDENT IN			455.60	CHANGE ORDER - 1	
07/12/23	18-1		02303044-02	011370 FIRST STUDENT IN			43.39	CHANGE ORDER - 1	
08/31/23	17-2		02400818-01	011370 FIRST STUDENT IN			468.09	2 BUSES TO BUSCH CONSERVA	
08/31/23	17-2		02400818-02	011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME X 2 =	
08/31/23	17-2		02400819-01	011370 FIRST STUDENT IN			468.09	2 BUSES TO BUSCH CONSERVA	
08/31/23	17-2		02400819-02	011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME X 2 =	
09/11/23	17-3		02400949-01	011370 FIRST STUDENT IN			89.16	1 BUS TO THE MAGIC HOUSE,	
09/11/23	17-3		02400949-02	011370 FIRST STUDENT IN			22.29	.5 HRS TRAVEL TIME = $22.	
09/11/23	17-3		02400950-01	011370 FIRST STUDENT IN			89.16	1 BUS TO THE MAGIC HOUSE,	
09/11/23	17-3		02400950-02	011370 FIRST STUDENT IN			22.29	.5 HRS TRAVEL TIME = $22.	
09/15/23	17-3		02401024-01	011370 FIRST STUDENT IN			222.90	2 BUSES TO MADE MAKERSPAC	
09/15/23	17-3		02401024-02	011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME X 2 =	
09/15/23	17-3		02401025-01	011370 FIRST STUDENT IN			111.45	1 BUS TO MADE MAKERSPACE	
09/15/23	17-3		02401025-02	011370 FIRST STUDENT IN			22.29	.5 HRS TRAVEL TIME = $22.	
09/15/23	17-3		02401026-01	011370 FIRST STUDENT IN			200.61	2 BUSES TO THE SHELDON, 3	
09/15/23	17-3		02401026-02	011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME X 2 =	
10/02/23	17-3		02401204-01	011370 FIRST STUDENT IN			334.35	BUSES TO POWDER VALLEY, 1	
10/02/23	17-3		02401204-02	011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME X 2 =	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	5,896.52		-5,896.52
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	5,896.52		-5,896.52
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	5,896.52		-5,896.52

11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425000107050 - KEY - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				3,332.50				
10/20/23	19-3		SHAUGP			445.06		9457SUNNY STREET CAFE	
TOTAL	GENERAL SUPPLIES				3,332.50	445.06	.00		2,887.44
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				4,515.00				
TOTAL	GENERAL SUPPLIES				4,515.00	.00	.00		4,515.00
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			667.65		9457SUNNY STREET CAFE	
TOTAL	GENERAL SUPPLIES				.00	667.65	.00		-667.65
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,847.50	1,112.71	.00		6,734.79
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,847.50	1,112.71	.00		6,734.79
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				38,730.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200206-01	28236	HTK ARCHITECTS I			1,130.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200206-02	28236	HTK ARCHITECTS I			450.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01	27801	NAVIGATE BUILDIN			3,798.95	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315000109500 - KEY-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/11/23	17-1	02300133-01		25546 ARCHIMAGES, INC.			646.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546 ARCHIMAGES, INC.			188.07	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546 ARCHIMAGES, INC.			75.23	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300497-01		28233 SCI ENGINEERING			1,680.20	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586 RTM ENGINEERING			339.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586 RTM ENGINEERING			833.62	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586 RTM ENGINEERING			38.12	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200928-01	465833	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
08/25/23	21-2	02200928-01	466248	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02300133-02	466329	25546 ARCHIMAGES, INC.		12.01	-12.01	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586 RTM ENGINEERING		50.31	-50.31	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801 NAVIGATE BUILDIN			1,872.73	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801 NAVIGATE BUILDIN		1,266.42	-1,266.42	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					38,730.00	3,861.27	7,190.90		27,677.83
TOTAL FUND - CONSTRUCTION FUND					38,730.00	3,861.27	7,190.90		27,677.83
TOTAL FUNCTION - PROFESSIONAL SERVICES					38,730.00	3,861.27	7,190.90		27,677.83
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				43,785.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02201803-05		001814 UNITED CONSTRUCT			32,832.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			58,816.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			2,940.83	ENCUMB CARRIED FORWARD	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		2,133.16	-2,133.16	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		46,373.14	-46,373.14	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		1,609.19	-1,609.19	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					43,785.00	50,115.49	44,473.85		-50,804.34
TOTAL FUND - CONSTRUCTION FUND					43,785.00	50,115.49	44,473.85		-50,804.34
TOTAL FUNCTION - BUILDING ACQUISTION					43,785.00	50,115.49	44,473.85		-50,804.34
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640915000104020 - KEYSOR IMPROVEMENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
07/11/23	11-1				.00				
07/11/23	17-1	02302907-01		24941 HUTCHINSON RECRE			104,440.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302907-02		24941 HUTCHINSON RECRE			10,766.00	ENCUMB CARRIED FORWARD	
TOTAL	SITE IMPROVEMENTS				.00	.00	115,206.00		-115,206.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	115,206.00		-115,206.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	115,206.00		-115,206.00
TOTAL LOCATION - KEY					5,802,413.23	899,952.54	223,488.47		4,678,972.22
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			2.00		2732THE UPS STORE 2861	
TOTAL	COMMUNICATION SERVICES				300.00	2.00	.00		298.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				500.00	.00	.00		500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400113-01		28173 SCHOOL SPECIALTY			110.24	RED SMART FOLDER #1540638	
06/21/23	17-1	02400113-02		28173 SCHOOL SPECIALTY			26.60	NEWSPRINT DRAWING PAPER #	
06/21/23	17-1	02400113-03		28173 SCHOOL SPECIALTY			22.64	SENTENCE STRIP, 3/24 INCH	
06/21/23	17-1	02400113-04		28173 SCHOOL SPECIALTY			35.68	SENTENCE STRIPS #085288,	
06/21/23	17-1	02400113-05		28173 SCHOOL SPECIALTY			107.98	EXPO MARKERS# 1530191, BL	
06/21/23	17-1	02400113-99		28173 SCHOOL SPECIALTY			45.47	ESTIMATED SHIPPING/HANDLI	
06/21/23	17-1	02400115-01		28173 SCHOOL SPECIALTY			220.48	TAKE HOME FOLDERS #15406	
06/21/23	17-1	02400115-02		28173 SCHOOL SPECIALTY			119.96	DRY ERASERS-STUDENTS #149	
06/21/23	17-1	02400115-03		28173 SCHOOL SPECIALTY			110.24	TAKE HOME FOLDERS #154063	
06/21/23	17-1	02400115-04		28173 SCHOOL SPECIALTY			319.45	FOLDERS TWO POCKETS #2025	
06/21/23	17-1	02400115-99		28173 SCHOOL SPECIALTY			115.54	ESTIMATED SHIPPING/HANDLI	
06/21/23	17-1	02400123-01		13859 FRY AND ASSOCIAT			1,569.00	LOOP BIKE RACK. 3 PACKS,	
06/21/23	17-1	02400123-02		13859 FRY AND ASSOCIAT			377.00	SHIPPING.	
07/11/23	11-1				34,991.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400113-01	465889	28173 SCHOOL SPECIALTY		110.24	-110.24	RED SMART FOLDER #1540638	
07/20/23	21-1	02400113-02	465889	28173 SCHOOL SPECIALTY		26.60	-26.60	NEWSPRINT DRAWING PAPER #	
07/20/23	21-1	02400113-03	465889	28173 SCHOOL SPECIALTY		22.64	-22.64	SENTENCE STRIP, 3/24 INCH	
07/20/23	21-1	02400113-04	465889	28173 SCHOOL SPECIALTY		35.68	-35.68	SENTENCE STRIPS #085288,	
07/20/23	21-1	02400113-05	465889	28173 SCHOOL SPECIALTY		107.98	-107.98	EXPO MARKERS# 1530191, BL	
07/20/23	21-1	02400113-99	208132455080	28173 SCHOOL SPECIALTY		.00	-45.47	ESTIMATED SHIPPING/HANDLI	
07/20/23	21-1	02400115-01	465889	28173 SCHOOL SPECIALTY		191.08	-220.48	TAKE HOME FOLDERS #15406	
07/20/23	21-1	02400115-02	465889	28173 SCHOOL SPECIALTY		103.96	-119.96	DRY ERASERS-STUDENTS #149	
07/20/23	21-1	02400115-03	465889	28173 SCHOOL SPECIALTY		95.54	-110.24	TAKE HOME FOLDERS #154063	
07/20/23	21-1	02400115-04	465889	28173 SCHOOL SPECIALTY		276.85	-319.45	FOLDERS TWO POCKETS #2025	
07/20/23	21-1	02400115-99	308104297736	28173 SCHOOL SPECIALTY		.00	-115.54	ESTIMATED SHIPPING/HANDLI	
08/18/23	17-2	02400658-01		13492 PLANK ROAD PUBLI			179.95	MUSIC K-8, MK8-ASDP34 VOL	
09/05/23	17-3	02400884-01		024160 SCHOLASTIC MAGAZ			823.65	SCHOLASTIC MAGAZINE (PRIN	
09/05/23	17-3	02400884-02		024160 SCHOLASTIC MAGAZ			82.36	SHIPPING & HANDLING	
09/05/23	17-3	02400885-01		024160 SCHOLASTIC MAGAZ			757.74	SCHOLASTIC MAGAZINE (PRIN	
09/05/23	17-3	02400885-02		024160 SCHOLASTIC MAGAZ			75.77	SHIPPING AND HANDLING	
09/05/23	17-3	02400886-01		024160 SCHOLASTIC MAGAZ			823.65	SCHOLASTIC MAGAZINE (PRIN	
09/05/23	17-3	02400886-02		024160 SCHOLASTIC MAGAZ			82.36	SHIPPING AND HANDLING	
09/05/23	17-3	02400887-01		024160 SCHOLASTIC MAGAZ			724.80	SCHOLASTIC MAGAZINE (PRIN	
09/05/23	17-3	02400887-02		024160 SCHOLASTIC MAGAZ			72.48	SHIPPING & HANDLING	
09/19/23	13-3				-3,000.00			GENERAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/27/23	17-3	02401148-01		25405 LAMINATING USA			183.96	HOT LAMINATING ROLL FILM	
09/27/23	17-3	02401148-02		25405 LAMINATING USA			24.00	SHIPPING AND HANDLING	
09/29/23	21-3	02400123-01	466600	13859 FRY AND ASSOCIAT		1,569.00	-1,569.00	LOOP BIKE RACK. 3 PACKS,	
09/29/23	21-3	02400123-02	466600	13859 FRY AND ASSOCIAT		377.00	-377.00	SHIPPING.	
10/02/23	19-3		SHJULYP			-102.66		2732AMAZON.COM AMZN.COM/B	
10/02/23	19-3		SHJULYP			-31.35		2732AMZN MKTP US	
10/02/23	19-3		SHJULYP			9.49		2922AMZN MKTP US	
10/02/23	19-3		SHJULYP			16.99		9465AMZN MKTP US	
10/02/23	19-3		SHJULYP			20.07		2732AMAZON.COM*863C03BN3	
10/02/23	19-3		SHJULYP			31.08		9465AMZN MKTP US	
10/02/23	19-3		SHJULYP			31.35		2732AMZN MKTP US	
10/02/23	19-3		SHJULYP			31.90		9465AMAZON.COM*Z16DW88E3	
10/02/23	19-3		SHJULYP			44.94		2732AMZN MKTP US	
10/02/23	19-3		SHJULYP			66.36		2922AMZN MKTP US	
10/02/23	19-3		SHJULYP			81.68		2732DEMCO INC	
10/02/23	19-3		SHJULYP			102.66		2732AMAZON.COM*B32GF4IS3	
10/02/23	19-3		SHJULYP			107.90		2922AMZN MKTP US	
10/02/23	19-3		SHJULYP			168.38		9465AMZN MKTP US	
10/02/23	19-3		SHJULYP			215.76		2732AMZN MKTP US	
10/02/23	19-3		SHJULYP			219.30		9465AMZN MKTP US	
10/02/23	19-3		SHJULYP			403.48		2732CURRICULUM ASSOC	
10/02/23	19-3		SHJULYP			450.05		9465AMAZON.COM*VN3K23US3	
10/02/23	19-3		SHJUNEP			5.99		9465AMAZON.COM*V75I558S3	
10/02/23	19-3		SHJUNEP			9.99		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			18.39		2732MICHAELS #9490	
10/02/23	19-3		SHJUNEP			23.85		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			24.69		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			25.90		9465THE ORIGINAL SEAT SAC	
10/02/23	19-3		SHJUNEP			30.00		9465AMAZON.COM*WP3IU4VN3	
10/02/23	19-3		SHJUNEP			30.62		2922AMZN MKTP US	
10/02/23	19-3		SHJUNEP			33.76		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			43.61		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			44.87		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			54.12		2732AMZN MKTP US	
10/02/23	19-3		SHJUNEP			54.92		2922AMZN MKTP US	
10/02/23	19-3		SHJUNEP			60.94		2732AMAZON.COM*M49309EQ3	
10/02/23	19-3		SHJUNEP			70.77		2732PLUM PAPER	
10/02/23	19-3		SHJUNEP			70.78		2732PLUM PAPER	
10/02/23	19-3		SHJUNEP			76.36		9465AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			77.00		9465AMAZON.COM*MD2OZ0AB3	
10/02/23	19-3		SHJUNEP			97.14		9465AMAZON.COM*H82JQ57J3	
10/02/23	19-3		SHJUNEP			105.15		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			123.80		9465AMAZON.COM*O488V81Z3	
10/02/23	19-3		SHJUNEP			124.50		2732THE ORIGINAL SEAT SAC	
10/02/23	19-3		SHJUNEP			127.46		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			150.62		2732AMZN MKTP US	
10/02/23	19-3		SHJUNEP			202.67		2922AMZN MKTP US	
10/02/23	19-3		SHJUNEP			208.84		2922AMZN MKTP US	
10/02/23	19-3		SHJUNEP			268.90		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			307.55		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			310.49		2732S&S WORLDWIDE INC.	
10/02/23	19-3		SHJUNEP			310.49		2732S&S WORLDWIDE INC.	
10/02/23	19-3		SHJUNEP			339.24		9465AMZN MKTP US	
10/02/23	19-3		SHJUNEP			586.25		2732AMZN MKTP US	
10/02/23	19-3		SHJUNEP			1,174.68		2732SCHOOL SPECIALTY LLC	
10/20/23	19-3		SHAUGP			4.99		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			7.99		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			12.29		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			15.98		2922AMZN MKTP US	
10/20/23	19-3		SHAUGP			23.64		2229AMAZON.COM*TO8TM8MN1	
10/20/23	19-3		SHAUGP			25.62		2922AMZN MKTP US	
10/20/23	19-3		SHAUGP			36.98		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			54.97		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			62.37		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			68.11		2732AMZN MKTP US	
10/20/23	19-3		SHAUGP			80.00		2732THE LITTLE SIGN CO IN	
10/20/23	19-3		SHAUGP			88.55		2229AMZN MKTP US	
10/20/23	19-3		SHAUGP			95.54		2732SCHOOL SPECIALTY ECOM	
10/20/23	19-3		SHAUGP			131.54		2229AMZN MKTP US	
10/20/23	19-3		SHAUGP			138.28		2732AMAZON.COM*TO1WV5NB2	
10/20/23	19-3		SHAUGP			165.36		2732SCHOOL SPECIALTY ECOM	
10/20/23	19-3		SHAUGP			170.92		2922AMAZON.COM*TQ5BT8Z81	
10/20/23	19-3		SHAUGP			230.00		2229VENTRIS LEARNING	
10/20/23	19-3		SHAUGP			277.50		2229AMZN MKTP US	
10/20/23	19-3		SHAUGP			359.00		2229AMZN MKTP US	
10/20/23	19-3		SHAUGP			479.25		2732AMAZON.COM*TH95827I2	
10/24/23	19-3		SHSEPTP			40.14		2922AMAZON.COM*TX2CC11K1	
10/24/23	19-3		SHSEPTP			42.98		2732AMZN MKTP US	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			59.98		2922ETAHAND2MIND	
10/24/23	19-3		SHSEPTP			66.98		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			73.68		2922AMZN MKTP US	
10/24/23	19-3		SHSEPTP			87.79		2922AMZN MKTP US	
10/24/23	19-3		SHSEPTP			94.84		2922RAINBOW RESOURCE CENT	
10/24/23	19-3		SHSEPTP			99.98		2922AMZN MKTP US	
10/24/23	19-3		SHSEPTP			100.99		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			105.78		2732AMZN MKTP US	
10/24/23	19-3		SHSEPTP			114.42		2922AMZN MKTP US	
10/24/23	19-3		SHSEPTP			118.80		2922HIGH NOON BOOKS	
10/24/23	19-3		SHSEPTP			128.99		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			131.72		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			132.68		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			156.13		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			160.00		2229JOANN STORES #2361	
10/24/23	19-3		SHSEPTP			312.40		2922DBC	
10/24/23	19-3		SHSEPTP			740.99		2922SCHOOL HEALTH CORP	
10/24/23	19-3		SHSEPTP			839.88		2732OFFICE ESSENTIALS	
10/24/23	19-3		SHSEPTP			-312.40		2922DBC	
10/24/23	19-3		SHSEPTP			-277.50		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-95.79		2732AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-52.00		2922AMZN MKTP US	
10/24/23	19-3		SHSEPTP			4.99		2922TEACHERSPAYTEACHERS.C	
10/24/23	19-3		SHSEPTP			13.57		2229AMAZON.COM*TX1L23U50	
10/24/23	19-3		SHSEPTP			14.95		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			16.41		2732MICHAELS #9490	
10/24/23	19-3		SHSEPTP			22.88		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			22.98		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			23.98		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			30.95		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			34.99		2732AMZN MKTP US	
TOTAL GENERAL SUPPLIES					31,991.00	15,564.33	3,830.72		12,595.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				130.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					130.00	.00	.00		130.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			39.78		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			86.66		2922AMZN MKTP US	
TOTAL GENERAL SUPPLIES					500.00	126.44	.00		373.56
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/27/23	17-3	02401149-01		017730 S & S WORLDWIDE			37.98	VOLLEYBALLS CHAMPRO INDOO	
09/27/23	17-3	02401149-02		017730 S & S WORLDWIDE			79.99	FOAM FOOTBALLS - SPECTRUM	
09/27/23	17-3	02401149-03		017730 S & S WORLDWIDE			69.99	SKINNY NO KINK HOOPS W106	
09/27/23	17-3	02401149-04		017730 S & S WORLDWIDE			25.18	FOOTBALL SPECTRUM RUBBER	
09/27/23	17-3	02401149-05		017730 S & S WORLDWIDE			74.99	SOCCER BALLS SPECTRUM RUB	
09/27/23	17-3	02401149-06		017730 S & S WORLDWIDE			.00	SHIPPING & HANDLING	
10/24/23	19-3		SHSEPTP			178.93		2229AMZN MKTP US	
10/24/23	19-3		SHSEPTP			23.79		2229AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	202.72	288.13		1,509.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			497.66		2732DBC	
10/24/23	19-3		SHSEPTP			-41.50		2732DBC	
TOTAL GENERAL SUPPLIES					2,000.00	456.16	.00		1,543.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				638.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			18.95	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		9.48	-18.95	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			9.02	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		9.02	-9.02	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					638.00	18.50	.00		619.50
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			4.44	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			12.19		3508NATIONAL COUNCIL FOR	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
10/24/23	19-3		SHSEPTP			4.61		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					75.00	19.92	4.44		50.64
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-03		17099 CHARTWELLS INC			36.38	LABOR: 1 PERSON X 1.5 HO	
06/06/23	17-1	02400008-04		17099 CHARTWELLS INC			.00	ASSORTED 1W BREAKFAST ITE	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-03		18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
06/27/23	17-1	02400165-04		18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	
06/27/23	17-1	02400165-05		18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
06/27/23	17-1	02400165-06		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT #R1918	
06/29/23	17-1	02400206-01		001090 ASCD			3.77	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			1.00	SHIPPING	
06/29/23	17-1	02400207-04		15454 NCTE			4.25	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				4,287.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			68.19	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		36.38	.00	02400008:LABOR:1 PERS	
07/20/23	21-1	02400008-03		17099 CHARTWELLS INC		.00	-36.38	LABOR: 1 PERSON X 1.5 HO	
07/20/23	21-1	02400008-04		17099 CHARTWELLS INC		.00	.00	ASSORTED 1W BREAKFAST ITE	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			40.98	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			24.69	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			13.01	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			6.46	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			23.49	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			36.70	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			18.04	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			7.42	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			31.19	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			26.36	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			29.38	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			39.38	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			53.92	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			92.10	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			36.60	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			46.10	DELIVERY AND INSTALLATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		68.19	-68.19	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-03	466162	18729 OFFICE ESSENTIAL		348.98	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
08/21/23	21-2	02400165-04	466162	18729 OFFICE ESSENTIAL		9.45	-9.45	F/SXW4067 CHAIR	
08/21/23	21-2	02400165-05	466162	18729 OFFICE ESSENTIAL		36.75	-36.75	DELIVERY PLUS INSTALL - I	
08/21/23	21-2	02400165-06	FR-FQ-3120-1	18729 OFFICE ESSENTIAL		.00	.00	HON OMNIA CONTRACT #R1918	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		14.05	-14.05	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		15.41	-15.41	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			40.98	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			2.46		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			4.25		9671PANERA BREAD #600601	
10/02/23	19-3		SHJULYP			6.15		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			6.66		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			7.19		3219PANERA BREAD #600601	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.35		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.28		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			272.08		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			4.99		3219NCTE	
10/24/23	19-3		SHSEPTP			12.51		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			39.85		9762PANERA BREAD #600668	
TOTAL GENERAL SUPPLIES					4,287.00	1,058.48	546.36		2,682.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.37	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.12	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.37	-12.37	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.49	.00		237.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				389.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				389.00	.00	.00		389.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/08/23	17-3	02400945-01		28605 LANGUAGE ACCESS			75.00	ARABIC INTERPRETER AT NGL	
09/14/23	17-3	02400996-01		28605 LANGUAGE ACCESS			75.00	ASL INTERPRETER AT NGL PT	
09/20/23	17-3	02401045-01		28605 LANGUAGE ACCESS			75.00	ARABIC INTERPRETER AT NOR	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	.00	225.00		1,275.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			530.97	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			584.91	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.57	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.57	-323.57	FASTBRIDGE USAGE OVERAGE	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		530.97	-530.97	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		584.91	-584.91	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		530.97	-530.97	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-530.97	530.97	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-530.97	530.97	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		530.97	-530.97	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		584.91	-584.91	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-584.91	584.91	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-584.91	584.91	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		584.91	-584.91	FASTBRIDGE, SOFTWARE LICE	
08/25/23	13-2				-1,000.00			T/X TO ROB 6541	
TOTAL	TECHNOLOGY SUPPLIES				2,750.00	1,439.45	.00		1,310.55
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				213,571.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					714.63		PAYROLL CHARGES	
09/15/23	22-3					10,470.95		PAYROLL CHARGES	
09/30/23	22-3					8,836.92		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					213,571.00	20,022.50	.00		193,548.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				1,842.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				1,842.00	.00	.00		1,842.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,287.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					49.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					749.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					637.90		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,287.00	1,436.92	.00		12,850.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,004.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					44.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					644.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					543.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				14,004.00	1,232.75	.00		12,771.25
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,276.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					10.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					150.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					127.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,276.00	288.29	.00		2,987.71
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,142.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.43		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,142.00	925.56	.00		7,216.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,795.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					243.39		PAYROLL CHARGES	
07/31/23	22-1					243.38		PAYROLL CHARGES	
08/15/23	22-2					243.39		PAYROLL CHARGES	
08/31/23	22-2					243.40		PAYROLL CHARGES	
09/15/23	22-3					243.39		PAYROLL CHARGES	
09/30/23	22-3					243.39		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,795.00	1,460.34	.00		4,334.66
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				467.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					19.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					19.09		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					19.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					19.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					19.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					19.10		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					467.00	114.59	.00		352.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				380.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					14.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					14.36		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/15/23	22-2					14.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					14.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				380.00	86.10	.00		293.90
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				89.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				89.00	20.16	.00		68.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				827.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					32.73		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					32.73		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.14		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					32.73		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.73		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.14		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					32.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.73		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				827.00	211.29	.00		615.71
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106230 - NORTH GLENDALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/03/23	13-1				19,201.24			MYSCI PO	
08/04/23	17-1	02400532-01		11477 WASHINGTON UNIVE			20,043.50	K-5 MYSCI SCIENCE FOR 202	
08/04/23	17-1	02400532-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
08/18/23	13-2				140.00			HAND2MIND PO	
08/23/23	13-2				230.00			MATH MANIPULATIVES PO	
08/31/23	17-2	02400823-01		022840 WEST MUSIC COMPA			28.05	GAMEPLAN GAME 3 CURRICULU	
08/31/23	17-2	02400823-02		022840 WEST MUSIC COMPA			25.30	GAMEPLAN KINDERGARTEN CUR	
08/31/23	17-2	02400823-03		022840 WEST MUSIC COMPA			68.20	GAMEPLAN GRADE 5 CURRICUL	
08/31/23	17-2	02400823-04		022840 WEST MUSIC COMPA			10.99	STANDARD SHIPPING	
09/01/23	17-2	02400862-01		000377 HAND2MIND INC			28.19	CUBES, BLANK W/200 LABELS	
09/01/23	17-2	02400862-02		000377 HAND2MIND INC			69.45	10-SIDED DICE IN DICE SET	
09/01/23	17-2	02400862-03		000377 HAND2MIND INC			21.71	PROTRACTOR, STUDENT, SET/	
09/01/23	17-2	02400862-04		000377 HAND2MIND INC			13.89	DICE, MULTI REP, FOAM 4 C	
09/01/23	17-2	02400862-05		000377 HAND2MIND INC			4.34	RAINBOW FRACTION CIRCLES	
09/01/23	17-2	02400862-06		000377 HAND2MIND INC			4.34	1-120 POCKET CHART	
09/01/23	17-2	02400862-07		000377 HAND2MIND INC			5.21	CLASSROOM NUMBER LINE -20	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			17.36		9762AMAZON.COM*T36UU7F32	
10/20/23	19-3		SHAUGP			22.46		9762AMAZON.COM*TQ0719WZ2	
10/24/23	19-3		SHSEPTP			-22.46		9762AMAZON.COM	
10/24/23	19-3		SHSEPTP			9.79		9762AMAZON.COM*TL44F63W1	
10/24/23	19-3		SHSEPTP			229.99		9762AMAZON.COM*TL6ZW2GW2	
TOTAL GENERAL SUPPLIES					20,571.24	257.14	20,323.17		-9.07
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400166-01		10100 WORLD BOOK INC			583.74	ELEM ONLINE TEXTBOOK - SS	
06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			964.60	INSPEC PREMIUM	
06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			1,979.09	DNA, SOFTWARE LICENSES (K	
07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	21-1	02400166-01		10100 WORLD BOOK INC		.00	-583.74	ELEM ONLINE TEXTBOOK - SS	
08/03/23	13-1				-300.00			MYSCI PO	
08/18/23	13-2				-140.00			HAND2MIND PO	
08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR		-21,874.28	-964.60	INSPEC PREMIUM	
08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR		1,979.09	-1,979.09	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		964.60	-964.60	INSPEC PREMIUM	
08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR		21,874.28	964.60	INSPEC PREMIUM	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR		964.60	-964.60	INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		-964.60	964.60	INSPEC PREMIUM	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		-1,979.09	1,979.09	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR		1,979.09	-1,979.09	DNA, SOFTWARE LICENSES (K	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR		-1,979.09	1,979.09	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		1,979.09	-1,979.09	DNA, SOFTWARE LICENSES (K	
08/23/23	17-2	02400730-01		18598 HAL LEONARD CORP			299.99	ESSENTIAL ELEMENTS MUSIC	
08/31/23	17-2	02400822-01		11073 MUSIC IS ELEMENT			17.25	PURPOSEFUL PATHWAYS 1	
08/31/23	17-2	02400822-02		11073 MUSIC IS ELEMENT			64.71	PURPOSEFUL PATHWAYS 2	
08/31/23	17-2	02400822-03		11073 MUSIC IS ELEMENT			51.77	PURPOSEFUL PATHWAYS 3	
08/31/23	17-2	02400822-05		11073 MUSIC IS ELEMENT			19.42	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-06		11073 MUSIC IS ELEMENT			47.48	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-07		11073 MUSIC IS ELEMENT			48.40	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-08		11073 MUSIC IS ELEMENT			66.00	PURPOSEFUL PATHWAYS BOOK	
10/20/23	19-3		SHAUGP			498.61		9663THEMES AND VARIATIONS	
TOTAL TECHNOLOGY SUPPLIES					5,560.00	3,442.30	615.02		1,502.68
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400293-03		005140 HEINEMANN/GREENW			5.00	MUFFLES' TRUFFLES	

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KIRKWOOD SCHOOL DISTRICT R-7
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6431 TEXTBOOKS (cont'd)									
07/17/23	17-1	02400293-07		005140 HEINEMANN/GREENW			30.00	MINILESSONS FOR OPERATION	
07/17/23	17-1	02400293-08		005140 HEINEMANN/GREENW			39.55	LITERARY ESSAY: OPENING T	
07/17/23	17-1	02400293-09		005140 HEINEMANN/GREENW			8.52	SHIPPING	
07/20/23	17-1	02400392-01		24629 NEWBRIDGE/THE RO			14.24	CUSTOM KIRKWOOD SS GRADE	
07/20/23	17-1	02400392-02		24629 NEWBRIDGE/THE RO			1.45	SHIPPING	
08/03/23	13-1				-18,901.24			MYSCI PO	
08/11/23	21-2	02400392-01	466076	24629 NEWBRIDGE/THE RO		14.24	-14.24	CUSTOM KIRKWOOD SS GRADE	
08/11/23	21-2	02400392-02	466076	24629 NEWBRIDGE/THE RO		1.45	-1.45	SHIPPING	
08/18/23	18-2	02400293-07		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-08		005140 HEINEMANN/GREENW			- .01	CHANGE ORDER - 1	
08/18/23	18-2	02400293-09		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/21/23	13-2				7,874.80				
08/21/23	21-2	02400293-03	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MUFFLES' TRUFFLES	
08/21/23	21-2	02400293-07	466149	005140 HEINEMANN/GREENW		30.00	-30.00	MINILESSONS FOR OPERATION	
08/21/23	21-2	02400293-08	466149	005140 HEINEMANN/GREENW		39.54	-39.54	LITERARY ESSAY: OPENING T	
08/21/23	21-2	02400293-09	466149	005140 HEINEMANN/GREENW		8.52	-8.52	SHIPPING	
08/23/23	13-2				-230.00			MATH MANIPULATIVES PO	
08/23/23	17-2	02400727-01		24629 NEWBRIDGE/THE RO			14.24	CUSTOM KIRKWOOD SS GRADE	
08/23/23	17-2	02400727-02		24629 NEWBRIDGE/THE RO			1.45	SHIPPING	
08/23/23	17-2	02400728-01		27941 SAVVAS LEARNING			660.50	INVESTIGATIONS 2017 CORE	
08/23/23	17-2	02400728-02		27941 SAVVAS LEARNING			52.84	SHIPPING	
08/23/23	17-2	02400729-01		15462 ZANER-BLOSER, IN			245.58	BUILDING FACT FLUENCY: A	
08/23/23	17-2	02400729-02		15462 ZANER-BLOSER, IN			24.56	SHIPPING	
08/24/23	17-2	02400738-01		16740 NOTTELMANN MUSIC			35.61	ACCENT ON ACHIEVEMENT "CO	
08/24/23	17-2	02400738-02		16740 NOTTELMANN MUSIC			27.51	ACCENT ON ACHIEVEMENT FLU	
08/24/23	17-2	02400738-03		16740 NOTTELMANN MUSIC			91.72	ACCENT ON ACHIEVEMENT CLA	
08/24/23	17-2	02400738-04		16740 NOTTELMANN MUSIC			45.86	ACCENT ON ACHIEVEMENT TRU	
08/24/23	17-2	02400738-05		16740 NOTTELMANN MUSIC			9.17	ACCENT ON ACHIEVEMENT HOR	
08/24/23	17-2	02400738-06		16740 NOTTELMANN MUSIC			29.35	ACCENT ON ACHIEVEMENT TRO	
08/24/23	17-2	02400738-07		16740 NOTTELMANN MUSIC			5.50	ACCENT ON ACHIEVEMENT BAR	
08/24/23	17-2	02400738-08		16740 NOTTELMANN MUSIC			200.31	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-09		16740 NOTTELMANN MUSIC			85.85	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-10		16740 NOTTELMANN MUSIC			42.92	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-11		16740 NOTTELMANN MUSIC			24.31	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-12		16740 NOTTELMANN MUSIC			111.83	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-13		16740 NOTTELMANN MUSIC			31.60	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-14		16740 NOTTELMANN MUSIC			19.45	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-15		16740 NOTTELMANN MUSIC			4.86	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-16		16740 NOTTELMANN MUSIC			8.25	D'AADDARIO CLARINET MOUTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/31/23	17-2	02400820-01		16740 NOTTELMANN MUSIC			4.75	ACCENT ON ACHIEVEMENT COM	
08/31/23	17-2	02400820-02		16740 NOTTELMANN MUSIC			9.17	ACCENT ON ACHIEVEMENT FRE	
08/31/23	17-2	02400820-03		16740 NOTTELMANN MUSIC			14.31	ESSENTIAL ELEMENTS VIOLA	
08/31/23	17-2	02400820-04		16740 NOTTELMANN MUSIC			11.92	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-05		16740 NOTTELMANN MUSIC			11.92	ESSENTIAL ELEMENTS STRING	
08/31/23	17-2	02400820-06		16740 NOTTELMANN MUSIC			2.43	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-07		16740 NOTTELMANN MUSIC			.00	SHIPPING	
08/31/23	17-2	02400822-04		11073 MUSIC IS ELEMENT			103.55	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-09		11073 MUSIC IS ELEMENT			52.76	ELEMENTAL 'UKULELE PATHWA	
08/31/23	17-2	02400822-10		11073 MUSIC IS ELEMENT			37.45	SHIPPING 7-10 BUSINESS DA	
09/15/23	21-3	02400727-01	466471	24629 NEWBRIDGE/THE RO		14.24	-14.24	CUSTOM KIRKWOOD SS GRADE	
09/15/23	21-3	02400727-02	466471	24629 NEWBRIDGE/THE RO		1.45	-1.45	SHIPPING	
09/15/23	21-3	02400738-01	466472	16740 NOTTELMANN MUSIC		35.61	-35.61	ACCENT ON ACHIEVEMENT "CO	
09/15/23	21-3	02400738-02	466472	16740 NOTTELMANN MUSIC		27.51	-27.51	ACCENT ON ACHIEVEMENT FLU	
09/15/23	21-3	02400738-03	466472	16740 NOTTELMANN MUSIC		91.72	-91.72	ACCENT ON ACHIEVEMENT CLA	
09/15/23	21-3	02400738-04	466472	16740 NOTTELMANN MUSIC		45.86	-45.86	ACCENT ON ACHIEVEMENT TRU	
09/15/23	21-3	02400738-05	466472	16740 NOTTELMANN MUSIC		9.17	-9.17	ACCENT ON ACHIEVEMENT HOR	
09/15/23	21-3	02400738-06	466472	16740 NOTTELMANN MUSIC		29.35	-29.35	ACCENT ON ACHIEVEMENT TRO	
09/15/23	21-3	02400738-07	466472	16740 NOTTELMANN MUSIC		5.50	-5.50	ACCENT ON ACHIEVEMENT BAR	
09/15/23	21-3	02400738-08	466472	16740 NOTTELMANN MUSIC		200.31	-200.31	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-09	466472	16740 NOTTELMANN MUSIC		85.85	-85.85	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-10	466472	16740 NOTTELMANN MUSIC		42.92	-42.92	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-11	466472	16740 NOTTELMANN MUSIC		24.31	-24.31	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-12	466472	16740 NOTTELMANN MUSIC		111.83	-111.83	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-13	466472	16740 NOTTELMANN MUSIC		31.60	-31.60	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-14	466472	16740 NOTTELMANN MUSIC		19.45	-19.45	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-15	466472	16740 NOTTELMANN MUSIC		4.86	-4.86	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-16	466472	16740 NOTTELMANN MUSIC		8.25	-8.25	D'AADDARIO CLARINET MOUTH	
09/15/23	21-3	02400820-01	466472	16740 NOTTELMANN MUSIC		4.75	-4.75	ACCENT ON ACHIEVEMENT COM	
09/15/23	21-3	02400820-02	466472	16740 NOTTELMANN MUSIC		9.17	-9.17	ACCENT ON ACHIEVEMENT FRE	
09/15/23	21-3	02400820-03	466472	16740 NOTTELMANN MUSIC		14.31	-14.31	ESSENTIAL ELEMENTS VIOLA	
09/15/23	21-3	02400820-04	466472	16740 NOTTELMANN MUSIC		11.92	-11.92	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-05	466472	16740 NOTTELMANN MUSIC		11.92	-11.92	ESSENTIAL ELEMENTS STRING	
09/15/23	21-3	02400820-06	466472	16740 NOTTELMANN MUSIC		2.43	-2.43	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-07	731245	16740 NOTTELMANN MUSIC		.00	.00	SHIPPING	
09/29/23	21-3	02400728-01	466629	27941 SAVVAS LEARNING		660.50	-660.50	INVESTIGATIONS 2017 CORE	
09/29/23	21-3	02400728-02	466629	27941 SAVVAS LEARNING		52.84	-52.84	SHIPPING	
10/20/23	19-3		SHAUGP			2.17		9762AMAZON.COM*TQ38J2ST2	
10/20/23	19-3		SHAUGP			2.45		9762AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
10/20/23	19-3		SHAUGP			3.14		9762AMAZON.COM*TQ0UK0IL1	
10/20/23	19-3		SHAUGP			4.55		9762AMAZON.COM*TQ1CD7171	
10/20/23	19-3		SHAUGP			6.18		9762AMAZON.COM*TQ0CB11Y1	
10/20/23	19-3		SHAUGP			15.62		9762AMAZON.COM*TA8M89R40	
10/20/23	19-3		SHAUGP			17.09		9762AMAZON.COM*TQ1U66KX0	
TOTAL	TEXTBOOKS				7,743.56	1,707.58	463.90		5,572.08
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,200.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,800.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,840.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,180.00			ADJUST TO TEXTBOOK BUDGET	
09/14/23	17-3	02400994-01		28714 VENTRIS LEARNING			280.00	UFLI FOUNDATION BOOKS FOR	
09/14/23	17-3	02400994-02		28714 VENTRIS LEARNING			21.00	SHIPPING AND HANDLING	
TOTAL	TEXTBOOKS				5,660.00	.00	301.00		5,359.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				527.50			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB DATA			527.50	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01 466055		26354 DRC/CTB DATA		527.50	-527.50	MAP ASSESSMENT - SPRING 2	
TOTAL	INSTRUCTIONAL SERVICES				527.50	527.50	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020108830 - MAP - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,266.00	.00	.00		1,266.00
TOTAL FUND - OPERATIONAL FUND					353,899.30	50,649.51	26,597.74		276,652.05
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					8,050.00	.00	.00		8,050.00
TOTAL FUND - PROP R CONSTRUCTION					8,050.00	.00	.00		8,050.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			46,954.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				708.46		PAYROLL CHARGES	
09/15/23	22	3				3,855.47		PAYROLL CHARGES	
09/30/23	22	3				3,787.60		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					46,954.00	8,351.53	.00		38,602.47
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			497.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22	1				82.97		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					497.00	82.97	.00		414.03
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			5,482.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				68.50		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				417.50		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				410.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,482.00	896.93	.00		4,585.07
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,596.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22	1				5.14		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				43.92		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				237.21		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				233.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,596.00	519.27	.00		1,076.73
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			721.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22	1				1.20		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				10.27		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				55.47		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				54.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					721.00	121.44	.00		599.56

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,148.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,148.00	926.66	.00		7,221.34
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					13.00	.00	.00		13.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,492,410.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					101,567.60		PAYROLL CHARGES	
09/15/23	22-3					101,567.60		PAYROLL CHARGES	
09/15/23	22-3					416.46		PAYROLL CHARGES	
09/30/23	22-3					101,567.60		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,492,410.00	305,119.26	.00		2,187,290.74
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			3,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,678.00	.00	.00		3,678.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			396,222.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				16,160.11		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				16,320.21		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				68.93		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				16,230.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					396,222.00	48,779.32	.00		347,442.68
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			35,426.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				1,435.85		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				1,439.87		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				5.20		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				1,442.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,426.00	4,323.47	.00		31,102.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			279,084.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				78.55		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				9,474.69		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				639.30		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				57.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.43		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.49		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					54.99		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					83.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10,121.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					680.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					60.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					88.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10,555.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					721.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					60.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				279,084.00	32,982.49	.00		246,101.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				47,275.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,848.42		PAYROLL CHARGES	
09/15/23	22-3					1,935.06		PAYROLL CHARGES	
09/30/23	22-3					1,891.73		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,275.00	5,675.21	.00		41,599.79
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				7,630.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					288.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					300.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					294.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,630.00	883.23	.00		6,746.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				702.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					24.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				702.00	76.51	.00		625.49
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,959.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					5.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					122.43		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					122.43		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					122.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,959.00	420.30	.00		3,538.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106360 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,511.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					755.81		PAYROLL CHARGES	
07/31/23	22-1					755.82		PAYROLL CHARGES	
08/15/23	22-2					755.82		PAYROLL CHARGES	
08/31/23	22-2					755.81		PAYROLL CHARGES	
09/15/23	22-3					755.81		PAYROLL CHARGES	
09/30/23	22-3					755.81		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				17,511.00	4,534.88	.00		12,976.12
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,527.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					114.74		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					114.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/15/23	22-2					114.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					114.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					114.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					114.74		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,527.00	688.44	.00		1,838.56
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				257.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				257.00	63.12	.00		193.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				862.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					33.15		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					33.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					33.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					33.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					33.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					33.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				862.00	217.13	.00		644.87
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				94,543.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					35.00		PAYROLL CHARGES	
09/15/23	22-3					8,509.25		PAYROLL CHARGES	
09/30/23	22-3					6,564.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				94,543.00	15,108.50	.00		79,434.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					2.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	3.43	.00		-3.43
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,862.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					2.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/23	22-3					527.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					406.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,862.00	935.99	.00		4,926.01
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,371.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					123.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					95.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,371.00	218.90	.00		1,152.10
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106960 - NGL - INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				5,552.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				5,552.00	.00	.00		5,552.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,462,608.00	430,928.98	.00		3,031,679.02
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					3,824,557.30	481,578.49	26,597.74		3,316,381.07
11-1191-5020-1-06810-1111915020106810 - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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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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
6363 PRINTING AND BINDING (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM NGL 6391	
09/01/23	17-2	02400863-08		002249 NAGC / NATIONAL			844.00	REG. ELIZABETH LOCK (FULL	
TOTAL PROFESSIONAL SERVICES					950.00	.00	844.00		106.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6343 TRAVEL (cont'd)									
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					50.00	.00	.00		50.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO NGL 6319	
TOTAL OTHER PURCHASED SERVICES					1,550.00	.00	.00		1,550.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL GENERAL SUPPLIES					400.00	32.32	.00		367.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			257.56	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			283.41	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-257.56	257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-257.56	257.56	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-283.41	283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-283.41	283.41	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.62	LICENSE RENEWAL - Q-INTER	
09/11/23	17-3	02400952-01		21487 NCS PEARSON INC.			150.00	WISC-V TEST FORMS ON IPAD	
09/15/23	21-3	02400952-01	466468	21487 NCS PEARSON INC.		2.16	-2.16	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,378.00	543.13	183.46		651.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,328.00	575.45	1,027.46		3,725.09
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

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	
07/11/23	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	
07/11/23	11-1				58,386.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,790.46		PAYROLL CHARGES	
09/15/23	22-3					2,790.46		PAYROLL CHARGES	
09/30/23	22-3					2,790.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					58,386.00	8,371.38	.00		50,014.62
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				9,719.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					404.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					505.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					450.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,719.00	1,360.45	.00		8,358.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				868.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					40.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					32.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					868.00	109.41	.00		758.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,913.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,913.00	1,044.45	.00		5,868.55
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					75,886.00	10,885.69	.00		65,000.31
TOTAL FUNCTION - GIFTED PROGRAM					81,214.00	11,461.14	1,027.46		68,725.40
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				71,329.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,015.13		PAYROLL CHARGES	
09/15/23	22-3					3,015.13		PAYROLL CHARGES	
09/30/23	22-3					3,015.13		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					71,329.00	9,045.39	.00		62,283.61
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,652.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					477.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					477.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					470.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,652.00	1,424.31	.00		10,227.69
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,061.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					43.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					43.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,061.00	131.22	.00		929.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,921.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,921.00	832.02	.00		6,088.98
TOTAL FUND - TEACHERS FUND					90,963.00	11,432.94	.00		79,530.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					90,963.00	11,432.94	.00		79,530.06
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,133.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					597.42		PAYROLL CHARGES	
09/15/23	22-3					597.42		PAYROLL CHARGES	
09/30/23	22-3					597.41		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,133.00	1,792.25	.00		12,340.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,376.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					97.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					97.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					97.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,376.00	292.14	.00		2,083.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				210.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					8.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					210.00	25.95	.00		184.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,828.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					69.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.39		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					69.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					69.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,828.00	223.53	.00		1,604.47
TOTAL FUND - TEACHERS FUND					18,547.00	2,333.87	.00		16,213.13
TOTAL FUNCTION - BILINGUAL/ELL					18,547.00	2,333.87	.00		16,213.13
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				349.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				349.00	.00	.00		349.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				21.00	.00	.00		21.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				5.00	.00	.00		5.00
TOTAL FUND - OPERATIONAL FUND					375.00	.00	.00		375.00
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020108000 - NGL - ACTIVITY FUND

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301341-01		15440 ST LOUIS SYMPHON			500.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER PURCHASED SERVICES					.00	.00	500.00		-500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	17-2	02400567-01		18741 SAM'S CLUB			125.00	SNACKS FOR STAFF MEETING.	
08/15/23	21-2	02400567-01		18741 SAM'S CLUB		.00	-125.00	SNACKS FOR STAFF MEETING.	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	500.00		-500.00

26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					375.00	.00	500.00		-125.00
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00				
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/12/23	13-1				7,000.00			ROBOTICS	
TOTAL GENERAL SUPPLIES					7,000.00	.00	.00		7,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				3,450.00			ROBOTICS SALARY	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	.00	.00		11,000.00
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115020108890 - NGL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		563.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		1,190.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		318.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		1,230.00	.00	JUL23:PROP C	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		318.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		761.00	.00	AUG23: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	4,380.00	.00		-4,380.00
TOTAL FUND - OPERATIONAL FUND					.00	4,380.00	.00		-4,380.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,380.00	.00		-4,380.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,555.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					733.42		PAYROLL CHARGES	
07/31/23	22-1					733.42		PAYROLL CHARGES	
08/15/23	22-2					733.42		PAYROLL CHARGES	
08/31/23	22-2					733.42		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/15/23	22-3					733.42		PAYROLL CHARGES	
09/30/23	22-3					733.42		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					17,555.00	4,400.52	.00		13,154.48
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,354.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					55.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					55.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					55.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					55.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					55.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					54.62		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,354.00	329.82	.00		1,024.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,152.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					45.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					45.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					45.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					45.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					45.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					45.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,152.00	270.50	.00		881.50
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				270.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					270.00	63.25	.00		206.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,675.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.63		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					63.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					63.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					63.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					63.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,675.00	415.98	.00		1,259.02
11-2113-5020-1-06960-1121135020106960 - NG									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106960 - NG

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.62	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					300.00	28.00	193.62		78.38
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			6.27		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,000.00	6.27	.00		1,993.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					100.00	37.12	.00		62.88
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					800.00	.00	.00		800.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					300.00	.00	.00		300.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				1,927.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,927.00	.00	.00		1,927.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					31,633.00	5,576.46	268.62		25,787.92
TOTAL FUNCTION - SOCIAL WORKERS					31,633.00	5,576.46	268.62		25,787.92
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,421.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					154.13		PAYROLL CHARGES	
07/31/23	22-1					625.87		PAYROLL CHARGES	
08/15/23	22-2					425.02		PAYROLL CHARGES	
08/31/23	22-2					425.02		PAYROLL CHARGES	
09/15/23	22-3					425.02		PAYROLL CHARGES	
09/30/23	22-3					425.02		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,421.00	2,480.08	.00		3,940.92
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				511.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/31/23	22-1					29.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					38.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					33.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					33.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					33.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				511.00	180.23	.00		330.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				421.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					38.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					26.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					26.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				421.00	153.68	.00		267.32
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				99.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					9.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				99.00	35.96	.00		63.04
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				827.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					8.19		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					129.12		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.01		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					65.14		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					65.14		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.13		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					65.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				827.00	348.95	.00		478.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 641	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400314-01	19279	TARA MORGAN HOLL			34.02	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400316-01	21522	GINA MULLER			27.40	JAN-JUN 2023 MILEAGE REIM	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/17/23	17-1	02400317-01		23216 TONYA AMPEY-ELON			103.33	JAN-JUN 2023 MILEAGE REIM	
07/24/23	13-1				-810.00			T/X TO NGL 6412	
07/27/23	21-1	02400314-01	465945	19279 TARA MORGAN HOLL		34.02	-34.02	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400316-01	465922	21522 GINA MULLER		27.40	-27.40	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400317-01	465947	23216 TONYA AMPEY-ELON		103.33	-103.33	JAN-JUN 2023 MILEAGE REIM	
TOTAL	TRAVEL				1,315.00	164.75	.00		1,150.25
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-100.00			T/X TO KHS 6391	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				712.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-712.00			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.23		0166AMAZON.COM*M25U205P3	
TOTAL	GENERAL SUPPLIES				.00	1.23	.00		-1.23
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				810.00			T/X FROM NGL 6343	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	246.25	638.75		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,479.00	3,611.13	638.75		6,229.12
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,551.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					586.26		PAYROLL CHARGES	
07/31/23	22-1					586.26		PAYROLL CHARGES	
08/15/23	22-2					586.25		PAYROLL CHARGES	
08/31/23	22-2					586.26		PAYROLL CHARGES	
09/15/23	22-3					586.26		PAYROLL CHARGES	
09/30/23	22-3					586.26		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					13,551.00	3,517.55	.00		10,033.45
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				1,960.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					89.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					89.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					89.10		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6211 TEACHER'S RETIREMENT (cont'd)									
08/31/23	22-2					89.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					89.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					89.10		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,960.00	534.62	.00		1,425.38
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				199.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				199.00	46.96	.00		152.04
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				705.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.36		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					25.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					25.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					25.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.10		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					25.89		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					25.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				705.00	171.63	.00		533.37
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					16,415.00	4,270.76	.00		12,144.24
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,894.00	7,881.89	638.75		18,373.36
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020108830 - NGL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					700.00	.00	.00		700.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				163,875.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					6,926.92		PAYROLL CHARGES	
09/15/23	22-3					7,214.42		PAYROLL CHARGES	
09/30/23	22-3					7,070.67		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					163,875.00	21,212.01	.00		142,662.99
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				26,707.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,078.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,136.29		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,107.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					26,707.00	3,321.66	.00		23,385.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				2,436.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					97.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					101.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					99.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,436.00	298.63	.00		2,137.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,481.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,481.00	1,878.48	.00		13,602.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					208,499.00	26,710.78	.00		181,788.22
TOTAL FUNCTION - COUNSELING SERVICES					209,199.00	26,710.78	.00		182,488.22

11-2134-5020-1-04460-1121345020104460 - NGL-NURSING

6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020104460 - NGL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/20/23	17-1	02400399-06		25389 E3 GORDON STOWE			89.25	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			9.82	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-06	466201	25389 E3 GORDON STOWE		89.25	-89.25	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		9.82	-9.82	LABOR AND TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				200.00	99.07	.00		100.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,983.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.17	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			164.96	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.44	-98.44	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.11	-126.11	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.17	-1.17	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			18.05		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.60		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			29.30		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			18.00		9491AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,983.00	311.42	164.96		1,506.62

11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				45,832.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,914.75		PAYROLL CHARGES	
08/31/23	22-2					1,914.75		PAYROLL CHARGES	
09/15/23	22-3					1,914.75		PAYROLL CHARGES	
09/30/23	22-3					1,914.75		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,832.00	7,659.00	.00		38,173.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					140.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					150.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					150.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					150.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,703.00	591.00	.00		3,112.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,005.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					118.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					118.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					118.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					118.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,005.00	474.84	.00		2,530.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					27.77		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					703.00	111.05	.00		591.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,685.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,685.00	1,382.25	.00		5,302.75
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,111.00	10,628.63	164.96		51,317.41
TOTAL FUNCTION - NURSING SERVICES					62,111.00	10,628.63	164.96		51,317.41
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425020106230 - NGL - PSYCH SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,987.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					259.79		PAYROLL CHARGES	
07/31/23	22-1					833.82		PAYROLL CHARGES	
08/15/23	22-2					259.79		PAYROLL CHARGES	
08/31/23	22-2					259.79		PAYROLL CHARGES	
09/15/23	22-3					259.79		PAYROLL CHARGES	
09/30/23	22-3					259.79		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					12,987.00	2,132.77	.00		10,854.23
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,964.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					248.73		PAYROLL CHARGES	
07/31/23	22-1					248.74		PAYROLL CHARGES	
08/15/23	22-2					248.74		PAYROLL CHARGES	
08/31/23	22-2					248.74		PAYROLL CHARGES	
09/15/23	22-3					248.74		PAYROLL CHARGES	
09/30/23	22-3					248.74		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,964.00	1,492.43	.00		4,471.57
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					39.70		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					39.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					39.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					39.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					39.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					39.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,510.00	238.19	.00		1,271.81
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,243.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					30.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					66.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					30.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					30.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					30.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,243.00	220.80	.00		1,022.20
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				290.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					15.55		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				290.00	51.66	.00		238.34
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,480.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					65.46		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.16		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					65.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.52		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					4.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					65.46		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					65.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					65.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					65.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,480.00	422.67	.00		2,057.33
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			196.52		9663IN *CONNECTED LEARNIN	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL PROFESSIONAL SERVICES					11,100.00	273.78	44.38		10,781.84
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			7.47	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		7.47	-7.47	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			19.21	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		19.21	-19.21	REIMB FOR TRAVEL - DESE L	
09/14/23	17-3	02401008-01		25858 STEFANIE LIMPERT			189.57	REIMB FOR TRAVEL - NAESP	
09/14/23	17-3	02401009-01		28866 AMBER SPENCER			520.55	REIMB FOR TRAVEL - NAESP	
09/22/23	21-3	02401008-01	466546	25858 STEFANIE LIMPERT		189.57	-189.57	REIMB FOR TRAVEL - NAESP	
09/22/23	21-3	02401009-01	466507	28866 AMBER SPENCER		520.55	-520.55	REIMB FOR TRAVEL - NAESP	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL TRAVEL					1,000.00	852.10	.00		147.90
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	8.75		1,591.25
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			122.93		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			150.28		9663EZCATERJERSEY MIKES S	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.06		9762AMAZON.COM*TR0GD7AZ1	
10/24/23	19-3		SHSEPTP			88.14		9762STEP UP CONSULTING	
TOTAL GENERAL SUPPLIES					2,000.00	585.69	.00		1,414.31
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,687.15	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,609.06	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,687.15	-1,687.15	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,609.06	-2,609.06	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,687.15	-1,687.15	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,687.15	-1,687.15	EDUCLIMBER, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,687.15	1,687.15	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,687.15	1,687.15	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,609.06	2,609.06	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,609.06	-2,609.06	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,609.06	2,609.06	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,609.06	2,609.06	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,609.06	-2,609.06	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,609.06	-2,609.06	FASTBRIDGE, SOFTWARE LICE	
09/12/23	13-3				500.00			SWANK PO	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			786.17	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					5,500.00	4,300.79	786.17		413.04
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			280.15	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			3,614.63	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			63.75	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			153.00	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400292-01		27952 THE LITERACY LIN			5,000.00	PD FOR JUNE/JULY/AUGUST	
07/20/23	21-1	02400292-01	465898	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		320.00	-320.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JUNE/JULY/AUGUST	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		280.15	-280.15	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		3,614.63	-3,614.63	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		63.75	-63.75	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		153.00	-153.00	SUPPORTING/INSTRUCTION AT	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		300.00	-300.00	PD FOR JUNE/JULY/AUGUST	
09/01/23	21-2	02400292-01	466318	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE/JULY/AUGUST	
09/08/23	21-3	02400292-01	466388	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
09/27/23	21-3	02400292-01		27952 THE LITERACY LIN		.00	-1,400.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	17-3	02401153-01		27952 THE LITERACY LIN			5,000.00	PD FOR SEPTEMBER/OCTOBER	
TOTAL	PROFESSIONAL SERVICES				.00	7,711.53	5,000.00		-12,711.53
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					49,559.00	18,282.41	5,839.30		25,437.29
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				45,204.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,910.78		PAYROLL CHARGES	
09/15/23	22-3					1,910.78		PAYROLL CHARGES	
09/30/23	22-3					1,910.79		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				45,204.00	5,732.35	.00		39,471.65
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,545.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					309.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/15/23	22-3					309.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					304.74		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,545.00	923.38	.00		6,621.62
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				672.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					25.14		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					25.14		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				672.00	75.81	.00		596.19
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,487.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					207.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					13.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					207.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					207.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,487.00	670.80	.00		4,816.20
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				32,309.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,269.47		PAYROLL CHARGES	
07/31/23	22-1					1,269.45		PAYROLL CHARGES	
08/15/23	22-2					1,269.47		PAYROLL CHARGES	
08/31/23	22-2					1,269.47		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/15/23	22-3					1,269.47		PAYROLL CHARGES	
09/30/23	22-3					1,269.47		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				32,309.00	7,616.80	.00		24,692.20
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				4,638.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					188.17		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					188.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					188.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					192.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					192.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					192.02		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,638.00	1,141.05	.00		3,496.95
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				475.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					18.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					18.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					18.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					17.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				475.00	108.81	.00		366.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,414.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.42		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					25.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.42		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					25.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					25.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					51.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					51.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					51.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,414.00	257.79	.00		1,156.21
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					8,087.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,000.00	8,087.75	.00		-3,087.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1,274.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	1,274.51	.00		-274.51
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/30/23	22-3					11.13		PAYROLL CHARGES-FRINGE	
10/03/23	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	11.13	.00		-11.13
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					9.20		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					50.00	9.20	.00		40.80
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					114.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	114.61	.00		-14.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					2,879.60		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,879.60	.00		-2,879.60
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					452.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	452.76	.00		-452.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					40.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	40.81	.00		-40.81
TOTAL FUND - TEACHERS FUND					103,894.00	29,397.16	.00		74,496.84
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					153,453.00	47,679.57	5,839.30		99,934.13
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/29/23	21-3		466594	28877 COLLEEN AHEARN		900.00	.00	TUITION ASST-SUMMER23	
09/29/23	21-3		466607	25924 JULIE BIELICKI		900.00	.00	TUITION ASST-SUMMER23	
TOTAL PROFESSIONAL SERVICES					4,000.00	1,800.00	.00		2,200.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,525.00	.00	.00		1,525.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				563.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				563.00	.00	.00		563.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,190.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400419-01		005140 HEINEMANN/GREENW			2,125.00	UNITS OF STUDY IN READING	
08/11/23	21-2	02400419-01	466062	005140 HEINEMANN/GREENW		2,125.00	-2,125.00	UNITS OF STUDY IN READING	
TOTAL	GENERAL SUPPLIES				3,190.00	2,125.00	.00		1,065.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				2,068.00	.00	.00		2,068.00
TOTAL FUND - OPERATIONAL FUND					11,346.00	3,925.00	.00		7,421.00

22-2213-5020-4-46500-2222135020446500 - TITLE II

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,454.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,454.00	.00	.00		3,454.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				501.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					501.00	.00	.00		501.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					214.00	.00	.00		214.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,219.00	.00	.00		4,219.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					15,565.00	3,925.00	.00		11,640.00
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
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	
07/11/23	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,129.00	.00	.00		2,129.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,168.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	145.00	.00		4,023.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			259.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22	3				8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					259.00	8.99	.00		250.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			61.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22	3				2.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	2.09	.00		58.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	156.08	.00		6,460.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					7,892.00	156.08	.00		7,735.92
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/05/23	17-3	02400888-01		004180 DEMCO, INC			99.90	SCOTCH BOOK TAPE 845 2" X	
09/05/23	17-3	02400888-02		004180 DEMCO, INC			45.28	PAPERFOLD ADJUSTABLE 9"H	
09/05/23	17-3	02400888-03		004180 DEMCO, INC			31.39	PAPERFOLD ADJUSTABLE 12"H	
09/05/23	17-3	02400888-04		004180 DEMCO, INC			10.99	SUBJECT CLASSIFICATION LA	
09/05/23	17-3	02400888-05		004180 DEMCO, INC			18.75	SHIPPING AND HANDLING	
10/02/23	19-3		SHJULYP			88.00		2732FOOBADAP LLC	
10/24/23	19-3		SHSEPTP			190.94		2229AMAZON.COM*TX34A6WJ0	
TOTAL GENERAL SUPPLIES					2,000.00	278.94	206.31		1,514.75
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/14/23	17-3	02400993-01		28449 FOLLETT CONTENT			1,534.75	LIBRARY BOOKS - SEE ATTAC	
09/14/23	17-3	02400993-02		28449 FOLLETT CONTENT			.00	SHIPPING AND HANDLING	
TOTAL LIBRARY BOOKS					4,000.00	.00	1,534.75		2,465.25
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					3,000.00	.00	.00		3,000.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	278.94	1,741.06		6,980.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				55,197.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,449.76		PAYROLL CHARGES	
09/15/23	22-3					2,449.76		PAYROLL CHARGES	
09/30/23	22-3					2,449.76		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					55,197.00	7,349.28	.00		47,847.72
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				9,481.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					405.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					405.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					404.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,481.00	1,215.27	.00		8,265.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				820.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					35.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					35.48		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					35.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					820.00	106.44	.00		713.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				8,537.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,537.00	1,043.85	.00		7,493.15
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					74,035.00	9,714.84	.00		64,320.16
TOTAL FUNCTION - LIBRARY SERVICES					83,035.00	9,993.78	1,741.06		71,300.16
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/23	13-3				3,000.00			TECH SUPPLIES	
09/27/23	17-3	02401150-01	28876	HAPPY NUMBERS IN			2,175.00	HAPPY NUMBERS QUOTE #4427	
TOTAL	TECHNOLOGY SUPPLIES				3,000.00	.00	2,175.00		825.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,225.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-2	02400864-01		22836 LEARNING A-Z			1,280.00	RAZ-KIDS - 10 CLASSROOMS,	
09/01/23	17-2	02400864-02		22836 LEARNING A-Z			1,170.00	RAZ-PLUS - 5 CLASSROOMS,	
09/15/23	21-3	02400864-01	466458	22836 LEARNING A-Z		1,280.00	-1,280.00	RAZ-KIDS - 10 CLASSROOMS,	
09/15/23	21-3	02400864-02	466458	22836 LEARNING A-Z		1,170.00	-1,170.00	RAZ-PLUS - 5 CLASSROOMS,	
09/22/23	17-3	02401106-01		23927 IXL LEARNING, IN			6,800.00	IXL SITE LICENSE (GRADES	
10/24/23	19-3		SHSEPTP			47.98		2922AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					10,225.00	2,497.98	6,800.00		927.02
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				70,633.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,728.27		PAYROLL CHARGES	
07/31/23	22-1					191.43		PAYROLL CHARGES	
08/31/23	22-2					2,110.33		PAYROLL CHARGES	
09/15/23	22-3					2,110.33		PAYROLL CHARGES	
09/30/23	22-3					2,110.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					70,633.00	9,250.69	.00		61,382.31
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,499.06		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	1,499.06	.00		-1,499.06
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,420.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					187.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					168.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					168.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					168.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,420.00	692.24	.00		4,727.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,404.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/14/23	22-1					169.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					104.81		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					130.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					130.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					130.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,404.00	664.86	.00		3,739.14
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,030.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					39.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					24.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					30.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					30.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,030.00	155.48	.00		874.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,600.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,600.00	1,035.69	.00		7,564.31
TOTAL FUND - OPERATIONAL FUND					103,312.00	15,796.00	8,975.00		78,541.00
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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					103,312.00	15,796.00	8,975.00		78,541.00
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			16.98		2922AMZN MKTP US	
10/02/23	19-3		SHJUNEP			74.17		2229AMAZON.COM*OR81M9H53	
10/02/23	19-3		SHJUNEP			204.98		2229AMZN MKTP US	
10/02/23	19-3		SHJUNEP			298.00		2922AMZN MKTP US	
10/20/23	19-3		SHAUGP			108.00		2229KAHOOT! ASA	
10/24/23	19-3		SHSEPTP			39.99		2229AMAZON.COM*TR1QZ2CK0	
TOTAL	GENERAL SUPPLIES				500.00	742.12	.00		-242.12
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				642.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					567.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				642.00	567.50	.00		74.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					54.88		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1.00	54.88	.00		-53.88
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106010 - NGL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				47.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				47.00	.00	.00		47.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				42.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					35.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				42.00	35.19	.00		6.81
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					8.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10.00	8.23	.00		1.77
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				86,542.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,028.00		PAYROLL CHARGES	
07/31/23	22-1					2,028.00		PAYROLL CHARGES	
08/15/23	22-2					2,028.00		PAYROLL CHARGES	
08/31/23	22-2					3,944.66		PAYROLL CHARGES	
09/15/23	22-3					3,944.66		PAYROLL CHARGES	
09/30/23	22-3					3,944.66		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				86,542.00	17,917.98	.00		68,624.02
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,260.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/14/23	22-1					162.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					162.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					162.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					294.37		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					326.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					326.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,260.00	1,435.16	.00		5,824.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,675.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					125.74		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					125.74		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					125.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					244.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					244.57		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					244.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,675.00	1,110.93	.00		4,564.07
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,328.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					29.41		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					29.41		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					29.41		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					57.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					57.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					57.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,328.00	259.83	.00		1,068.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,315.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					1.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					754.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					754.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,315.00	3,013.20	.00		13,301.80
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					119,162.00	25,145.02	.00		94,016.98
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106510 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				238,024.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9,917.67		PAYROLL CHARGES	
07/31/23	22-1					33,673.35		PAYROLL CHARGES	
08/15/23	22-2					9,917.67		PAYROLL CHARGES	
08/31/23	22-2					9,917.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/15/23	22-3					9,917.67		PAYROLL CHARGES	
09/30/23	22-3					9,917.67		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				238,024.00	83,261.70	.00		154,762.30
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,891.26		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				250.00	1,891.26	.00		-1,641.26
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,788.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,528.25		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,528.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,528.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,528.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,528.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,528.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				37,788.00	9,169.50	.00		28,618.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,786.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					139.71		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					511.59		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					139.71		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					139.71		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					139.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					139.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,786.00	1,210.14	.00		2,575.86
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,982.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					575.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					575.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,982.00	3,767.76	.00		13,214.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,365.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				24,365.00	.00	.00		24,365.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020107500 - NGL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				354.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				354.00	.00	.00		354.00
TOTAL FUND - TEACHERS FUND					321,549.00	99,300.36	.00		222,248.64
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					440,711.00	124,445.38	.00		316,265.62
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				197,531.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,147.14		PAYROLL CHARGES	
07/31/23	22-1					7,020.87		PAYROLL CHARGES	
08/15/23	22-2					7,020.87		PAYROLL CHARGES	
08/31/23	22-2					7,020.87		PAYROLL CHARGES	
09/15/23	22-3					7,020.87		PAYROLL CHARGES	
09/30/23	22-3					7,020.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				197,531.00	40,251.49	.00		157,279.51
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,796.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					422.68		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					552.93		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					552.93		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					547.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					546.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					551.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,796.00	3,173.75	.00		7,622.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,425.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					318.77		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					434.92		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					434.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					435.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					435.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					434.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,425.00	2,493.58	.00		5,931.42
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,970.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					74.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					101.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					101.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					101.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					101.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					101.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,970.00	583.20	.00		1,386.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,471.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.31		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,471.00	6,256.29	.00		18,214.71
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS

6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106830 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,772.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465823	013070 MISSOURI AMERICA		782.30	.00	N.GLENDALE WATER	
07/12/23	21-1		465823	013070 MISSOURI AMERICA		972.98	.00	N.GLENDALE WATER	
07/13/23	21-1		465823	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		418.17	.00	N.GLENDALE SEWER	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		791.69	.00	N.GLENDALE WATER	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		.86	.00	N.GLENDALE FIRE SERVI	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		540.62	.00	N.GLENDALE WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		511.44	.00	N.GLENDALE SEWER	
09/15/23	21-3		466464	007880 METROPOLITAN-ST		544.74	.00	N.GLENDALE SEWER	
09/15/23	21-3		466489	013070 MISSOURI AMERICA		670.41	.00	N.GLENDALE WATER	
09/15/23	21-3		466489	013070 MISSOURI AMERICA		69.42	.00	N.GLENDALE FIRE SERVI	
09/15/23	21-3		466489	013070 MISSOURI AMERICA		431.28	.00	N.GLENDALE WATER	
TOTAL	WATER AND SEWER				11,772.00	5,893.81	.00		5,878.19
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				118,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465778	014310 AMEREN MISSOURI		22.33	.00	N.GLENDALE ELECTRIC	
07/12/23	21-1		465778	014310 AMEREN MISSOURI		24.55	.00	N.GLENDALE ELECTRIC	
07/12/23	21-1		465778	014310 AMEREN MISSOURI		10,326.18	.00	N.GLENDALE ELECTRIC	
08/04/23	21-1		465981	014310 AMEREN MISSOURI		21.73	.00	N.GLENDALE ELECTRIC	
08/04/23	21-1		465981	014310 AMEREN MISSOURI		25.68	.00	N.GLENDALE ELECTRIC	
09/01/23	21-2		466286	014310 AMEREN MISSOURI		20.86	.00	N.GLENDALE ELECTRIC	
09/01/23	21-2		466286	014310 AMEREN MISSOURI		25.91	.00	N.GLENDALE ELECTRIC	
09/01/23	21-2		466286	014310 AMEREN MISSOURI		11,352.04	.00	N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC				118,000.00	21,819.28	.00		96,180.72
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
07/11/23	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		252.49	.00	N.GLENDALE:3264080000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		226.82	.00	N.GLENDALE:3264080000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		249.58	.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				20,400.00	728.89	.00		19,671.11
TOTAL FUND - OPERATIONAL FUND					393,365.00	81,200.29	.00		312,164.71
TOTAL FUNCTION - UPKEEP OF BUILDINGS					393,365.00	81,200.29	.00		312,164.71
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,763.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				2,763.00	.00	.00		2,763.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				200.00	.00	.00		200.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				159.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				159.00	.00	.00		159.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				38.00	.00	.00		38.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			31,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,427.00	.00	.00		31,427.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,687.00	.00	.00		34,687.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325465020109500 - NGL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			45,682.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					45,682.00	.00	.00		45,682.00
TOTAL FUND - CONSTRUCTION FUND					45,682.00	.00	.00		45,682.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - SECURITY SERVICES					80,369.00	.00	.00		80,369.00
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/11/23	17-1	02202957-01		011370 FIRST STUDENT IN			337.84	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202958-01		011370 FIRST STUDENT IN			168.92	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202961-01		011370 FIRST STUDENT IN			126.69	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300230-01		011370 FIRST STUDENT IN			337.84	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301820-01		011370 FIRST STUDENT IN			200.69	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301821-01		011370 FIRST STUDENT IN			200.69	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301910-01		011370 FIRST STUDENT IN			86.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302096-01		011370 FIRST STUDENT IN			585.75	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302097-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302380-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302381-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302382-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302383-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302384-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302469-01		011370 FIRST STUDENT IN			520.64	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302667-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302668-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303017-02		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303041-01		011370 FIRST STUDENT IN			433.90	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303042-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303286-01		011370 FIRST STUDENT IN			781.02	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303421-01		011370 FIRST STUDENT IN			303.74	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02202957-01		011370 FIRST STUDENT IN			-337.84	CHANGE ORDER - 1	
07/12/23	18-1	02202958-01		011370 FIRST STUDENT IN			-168.92	CHANGE ORDER - 1	
07/12/23	18-1	02202961-01		011370 FIRST STUDENT IN			-126.69	CHANGE ORDER - 1	
07/12/23	18-1	02300230-01		011370 FIRST STUDENT IN			-337.84	CHANGE ORDER - 1	
07/12/23	18-1	02301820-01		011370 FIRST STUDENT IN			-200.69	CHANGE ORDER - 1	
07/12/23	18-1	02301821-01		011370 FIRST STUDENT IN			-200.69	CHANGE ORDER - 1	
07/12/23	18-1	02301910-01		011370 FIRST STUDENT IN			-86.73	CHANGE ORDER - 1	
07/12/23	18-1	02302096-01		011370 FIRST STUDENT IN			-585.75	CHANGE ORDER - 1	
07/12/23	18-1	02302097-01		011370 FIRST STUDENT IN			-347.12	CHANGE ORDER - 1	
07/12/23	18-1	02302380-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302381-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302382-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302383-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302384-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302469-01		011370 FIRST STUDENT IN			-520.64	CHANGE ORDER - 1	
07/12/23	18-1	02302667-01		011370 FIRST STUDENT IN			-347.12	CHANGE ORDER - 1	
07/12/23	18-1	02302668-01		011370 FIRST STUDENT IN			-347.12	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1		02303017-02	011370 FIRST STUDENT IN			-108.48	CHANGE ORDER - 1	
07/12/23	18-1		02303041-01	011370 FIRST STUDENT IN			-433.90	CHANGE ORDER - 1	
07/12/23	18-1		02303042-01	011370 FIRST STUDENT IN			-216.95	CHANGE ORDER - 1	
07/12/23	18-1		02303286-01	011370 FIRST STUDENT IN			-781.02	CHANGE ORDER - 1	
07/12/23	18-1		02303421-01	011370 FIRST STUDENT IN			-303.74	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1		02202957-01	011370 FIRST STUDENT IN			337.84	CHANGE ORDER - 1	
07/12/23	18-1		02202958-01	011370 FIRST STUDENT IN			168.92	CHANGE ORDER - 1	
07/12/23	18-1		02202961-01	011370 FIRST STUDENT IN			126.69	CHANGE ORDER - 1	
07/12/23	18-1		02300230-01	011370 FIRST STUDENT IN			337.84	CHANGE ORDER - 1	
07/12/23	18-1		02301820-01	011370 FIRST STUDENT IN			200.69	CHANGE ORDER - 1	
07/12/23	18-1		02301821-01	011370 FIRST STUDENT IN			200.69	CHANGE ORDER - 1	
07/12/23	18-1		02301910-01	011370 FIRST STUDENT IN			86.73	CHANGE ORDER - 1	
07/12/23	18-1		02302096-01	011370 FIRST STUDENT IN			585.75	CHANGE ORDER - 1	
07/12/23	18-1		02302097-01	011370 FIRST STUDENT IN			347.12	CHANGE ORDER - 1	
07/12/23	18-1		02302380-01	011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1		02302381-01	011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1		02302382-01	011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1		02302383-01	011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1		02302384-01	011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1		02302469-01	011370 FIRST STUDENT IN			520.64	CHANGE ORDER - 1	
07/12/23	18-1		02302667-01	011370 FIRST STUDENT IN			347.12	CHANGE ORDER - 1	
07/12/23	18-1		02302668-01	011370 FIRST STUDENT IN			347.12	CHANGE ORDER - 1	
07/12/23	18-1		02303017-02	011370 FIRST STUDENT IN			108.48	CHANGE ORDER - 1	
07/12/23	18-1		02303041-01	011370 FIRST STUDENT IN			433.90	CHANGE ORDER - 1	
07/12/23	18-1		02303042-01	011370 FIRST STUDENT IN			216.95	CHANGE ORDER - 1	
07/12/23	18-1		02303286-01	011370 FIRST STUDENT IN			781.02	CHANGE ORDER - 1	
07/12/23	18-1		02303421-01	011370 FIRST STUDENT IN			303.74	CHANGE ORDER - 1	
09/27/23	17-3		02401151-01	011370 FIRST STUDENT IN			267.48	BUSES FIELD TRIP TO BROOK	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	6,369.57		-6,369.57
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	6,369.57		-6,369.57
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	6,369.57		-6,369.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425020107050 - NGL - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				3,762.50				
10/20/23	19-3		SHAUGP			120.23		2922SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			780.00		2229FUZZYS TACO SHOP - 52	
10/20/23	19-3		SHAUGP			794.20		2922TOPGOLF CHESTERFLD 42	
10/20/23	19-3		SHAUGP			21.00		2922SCHNUCKS KIRKWOOD	
TOTAL	GENERAL SUPPLIES				3,762.50	1,715.43	.00		2,047.07
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				3,977.50				
TOTAL	GENERAL SUPPLIES				3,977.50	.00	.00		3,977.50
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				3,072.89				
08/16/23	17-2	02400650-01		18741 SAM'S CLUB			100.00	SNACKS FOR STAFF MEETING.	
09/01/23	21-2	02400650-01	466314	18741 SAM'S CLUB		72.62	-100.00	SNACKS FOR STAFF MEETING.	
09/15/23	17-3	02401027-01		28857 HOLLEY FEINBERG			114.29	REIMBURSEMENT FOR SNACKS	
09/22/23	21-3	02401027-01	466526	28857 HOLLEY FEINBERG		114.29	-114.29	REIMBURSEMENT FOR SNACKS	
10/24/23	19-3		SHOCTP			25.06		2732AMZN MKTP US	
10/24/23	19-3		SHOCTP			154.69		2732AMZN MKTP US	
10/24/23	19-3		SHOCTP			327.45		2732AMZN MKTP US	
10/24/23	19-3		SHSEPTP			157.00		2922DC* HOTBOX - KIRKWOOD	
10/24/23	19-3		SHOCTP			28.08		2732AMZN MKTP US	
10/24/23	19-3		SHOCTP			34.48		2732AMZN MKTP US	
10/24/23	19-3		SHOCTP			58.78		2732AMZN MKTP US	
10/24/23	19-3		SHOCTP			48.28		2732AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				3,072.89	1,020.73	.00		2,052.16
11-2642-5020-4-42404-1126425020442404 - NGL-RET & REC - ESSER I									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425020442404 - NGL-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			31.20		2732TOPGOLF CHESTERFLD 42	
10/20/23	19-3		SHAUGP			669.80		2732TOPGOLF CHESTERFLD 42	
TOTAL GENERAL SUPPLIES					.00	701.00	.00		-701.00
TOTAL FUND - OPERATIONAL FUND					10,812.89	3,437.16	.00		7,375.73
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,812.89	3,437.16	.00		7,375.73
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,241.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200206-01		28236 HTK ARCHITECTS I			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200206-02		28236 HTK ARCHITECTS I			450.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01		27801 NAVIGATE BUILDIN			3,116.12	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546 ARCHIMAGES, INC.			600.57	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546 ARCHIMAGES, INC.			174.84	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546 ARCHIMAGES, INC.			69.94	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586 RTM ENGINEERING			315.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586 RTM ENGINEERING			775.04	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586 RTM ENGINEERING			35.44	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200928-01	465833	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
08/25/23	21-2	02200928-01	466248	27801 NAVIGATE BUILDIN		1,038.67	-1,038.67	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02300133-02	466329	25546 ARCHIMAGES, INC.		11.16	-11.16	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586 RTM ENGINEERING		46.78	-46.78	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801 NAVIGATE BUILDIN			1,536.14	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801 NAVIGATE BUILDIN		1,038.79	-1,038.79	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					29,241.00	3,174.06	3,899.43		22,167.51
TOTAL FUND - CONSTRUCTION FUND					29,241.00	3,174.06	3,899.43		22,167.51
TOTAL FUNCTION - PROFESSIONAL SERVICES					29,241.00	3,174.06	3,899.43		22,167.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515020109500 - NGL - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,162.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02201803-06		001814 UNITED CONSTRUCT			32,019.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			47,053.21	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			2,352.66	ENCUMB CARRIED FORWARD	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		1,706.53	-1,706.53	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		37,098.51	-37,098.51	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		1,287.35	-1,287.35	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					7,162.00	40,092.39	41,332.48		-74,262.87
TOTAL FUND - CONSTRUCTION FUND					7,162.00	40,092.39	41,332.48		-74,262.87
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					7,162.00	40,092.39	41,332.48		-74,262.87
46-4091-5020-1-04030-4640915020104030 - NGL									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - NGL					5,681,411.19	891,883.91	97,354.37		4,692,172.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					100.00	.00	.00		100.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					800.00	.00	.00		800.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/22/23	17-1	02400141-01		28173 SCHOOL SPECIALTY			429.96	CLASSROOM SELECT MARKERBO	
07/11/23	11-1				19,261.00			POSTED FROM BUDGET SYSTEM	
08/14/23	17-2	02400603-01		28173 SCHOOL SPECIALTY			1,231.78	SCHOOL SUPPLIES SEE ATTA	
08/14/23	17-2	02400603-99		28173 SCHOOL SPECIALTY			9.95	ESTIMATED SHIPPING/HANDLI	
10/02/23	19-3		SHJULYP			-42.50		2864EDUCATIONPLUS	
10/02/23	19-3		SHJULYP			2.73		2971OFFICE DEPOT #2246	
10/02/23	19-3		SHJULYP			9.99		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			16.29		2971WALMART.COM 800966654	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			20.11		2971AMAZON.COM*W289B2MC3	
10/02/23	19-3		SHJULYP			27.15		2971AMAZON.COM*0E2161LG3	
10/02/23	19-3		SHJULYP			27.15		2971AMAZON.COM*V75FL6803	
10/02/23	19-3		SHJULYP			38.99		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			41.40		2971AMAZON.COM*T60ZM9DJ2	
10/02/23	19-3		SHJULYP			44.99		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			48.17		2864AMAZON.COM*T65H29QX0	
10/02/23	19-3		SHJULYP			56.28		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			58.08		2971AMAZON.COM*RE1XB0NF3	
10/02/23	19-3		SHJULYP			73.50		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			116.58		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			159.60		2971AMAZON.COM*IA7H16K03	
10/02/23	19-3		SHJULYP			184.95		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			233.73		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			268.94		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.98		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.99		2864AMAZON.COM*0597H6VY3	
10/02/23	19-3		SHJUNEP			31.98		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			32.64		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			36.77		2971SP LOGIC OF ENGLISH	
10/02/23	19-3		SHJUNEP			37.94		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			38.45		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			39.90		2864AMAZON.COM*CF7IY17P3	
10/02/23	19-3		SHJUNEP			59.99		2864AMZN MKTP US	
10/02/23	19-3		SHJUNEP			94.80		2864AMZN MKTP US	
10/02/23	19-3		SHJUNEP			103.72		2864SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			137.50		2864AMAZON.COM*TB8XR10K0	
10/02/23	19-3		SHJUNEP			223.93		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			224.43		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			551.80		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			227.21		2864CHILDRENS PLUS INC	
10/20/23	19-3		SHAUGP			275.17		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			527.83		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			4.92		2864OFFICE DEPOT #2246	
10/20/23	19-3		SHAUGP			6.84		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			8.45		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			8.99		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.49		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			11.99		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			14.37		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			25.42		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			27.42		2971AMAZON.COM*TO8E81M60	
10/20/23	19-3		SHAUGP			27.96		2971AMAZON.COM*T389L00P2	
10/20/23	19-3		SHAUGP			29.76		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			34.82		2971AMAZON.COM*TQ0VO2I91	
10/20/23	19-3		SHAUGP			35.88		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			36.76		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			45.57		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			78.66		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			78.94		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			87.37		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			93.56		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			99.96		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			104.86		2971AMAZON.COM*TA1361MD1	
10/20/23	19-3		SHAUGP			133.56		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.58		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			9.99		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.00		2864DOLLAR TREE	
10/24/23	19-3		SHSEPTP			10.06		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			10.68		2971AMAZON.COM*TL2RS8Z22	
10/24/23	19-3		SHSEPTP			12.49		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.99		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			17.22		2971AMAZON.COM*T95IH74N2	
10/24/23	19-3		SHSEPTP			18.99		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			23.77		2971AMAZON.COM*TR21G1CU0	
10/24/23	19-3		SHSEPTP			26.99		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			27.96		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			33.45		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			34.87		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.78		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			41.35		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			41.68		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			43.20		2971AMAZON.COM*TR2BJ3OX0	
10/24/23	19-3		SHSEPTP			47.29		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			49.99		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			52.26		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			56.67		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			58.59		2971AMAZON.COM*TL2354U72	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			64.44		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			87.91		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			92.10		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			93.32		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			95.56		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			96.74		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			97.67		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			100.02		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			128.65		2971AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				19,261.00	6,624.97	1,671.69		10,964.34
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			145.12		2971AMZN MKTP US	
TOTAL GENERAL SUPPLIES					800.00	145.12	.00		654.88
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,170.00	.00	.00		1,170.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			22.98		2864AMZN MKTP US	
10/02/23	19-3		SHJULYP			30.00		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			12.49		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			26.39		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			72.72		2864AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,500.00	164.58	.00		1,335.42
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				544.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			15.55	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		7.78	-15.55	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			7.40	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		7.40	-7.40	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					544.00	15.18	.00		528.82
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			3.80	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			10.00		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			3.78		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					75.00	16.90	3.80		54.30
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-03		17099 CHARTWELLS INC			19.11	LABOR: 1 PERSON X 1.5 HO	
06/06/23	17-1	02400008-04		17099 CHARTWELLS INC			17.26	ASSORTED 1W BREAKFAST ITE	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-02		18729 OFFICE ESSENTIAL			502.95	ARRANGE CAFÉ HEIGHT T-LEG	
06/29/23	17-1	02400206-01		001090 ASCD			3.21	BOOK: IT'S TIME FOR STRA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/29/23	17-1	02400206-02		001090 ASCD			.90	SHIPPING	
06/29/23	17-1	02400207-04		15454 NCTE			3.64	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				4,387.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			55.96	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		19.11	.00	02400008:LABOR:1 PERS	
07/20/23	21-1		465861	17099 CHARTWELLS INC		17.26	.00	02400008:ASSORTED 1W	
07/20/23	21-1	02400008-03		17099 CHARTWELLS INC		.00	-19.11	LABOR: 1 PERSON X 1.5 HO	
07/20/23	21-1	02400008-04		17099 CHARTWELLS INC		.00	-17.26	ASSORTED 1W BREAKFAST ITE	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			33.63	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			20.26	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			10.68	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			5.30	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			19.28	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			30.11	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			14.80	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			6.09	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			25.60	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			21.63	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			24.11	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			32.31	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			44.25	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			75.58	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			30.03	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			37.83	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		55.96	-55.96	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-02	466162	18729 OFFICE ESSENTIAL		502.95	-502.95	ARRANGE CAFÉ HEIGHT T-LEG	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		11.53	-11.53	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		12.65	-12.65	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			33.63	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			2.02		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			3.62		9671PANERA BREAD #600601	
10/02/23	19-3		SHJULYP			5.04		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			5.46		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			4.33		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			223.27		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			4.09		3219NCTE	
10/24/23	19-3		SHSEPTP			10.27		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			32.70		9762PANERA BREAD #600668	
TOTAL GENERAL SUPPLIES					4,387.00	1,078.08	448.69		2,860.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.37	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.12	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.37	-12.37	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.49	.00		237.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			390.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					390.00	.00	.00		390.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/05/23	17-3	02400892-01	28605	LANGUAGE ACCESS			50.00	SPANISH INTERPRETER FOR R	
09/06/23	17-3	02400909-01	28605	LANGUAGE ACCESS			50.00	SOMALI INTERPRETER FOR RO	
09/07/23	17-3	02400926-01	28605	LANGUAGE ACCESS			80.00	SPANISH INTERPRETER AT NG	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	.00	180.00		1,320.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03	003099	RENAISSANCE LEAR			443.62	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04	003099	RENAISSANCE LEAR			487.43	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01	27681	ILLUMINATE EDUCA			323.57	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01 465925	27681	ILLUMINATE EDUCA		323.57	-323.57	FASTBRIDGE USAGE OVERAGE	
08/21/23	21-2	02400219-03 466118	003099	RENAISSANCE LEAR		443.62	-443.62	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04 466118	003099	RENAISSANCE LEAR		487.43	-487.43	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03	003099	RENAISSANCE LEAR		443.62	-443.62	EDUCLIMBER, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-443.62	443.62	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-443.62	443.62	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		443.62	-443.62	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-487.43	487.43	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		487.43	-487.43	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		487.43	-487.43	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		487.43	-487.43	FASTBRIDGE, SOFTWARE LICE	
TOTAL	TECHNOLOGY SUPPLIES				3,750.00	1,254.62	.00		2,495.38
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				220,001.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					691.65		PAYROLL CHARGES	
08/15/23	22-2					119.95		PAYROLL CHARGES	
08/31/23	22-2					863.96		PAYROLL CHARGES	
09/15/23	22-3					7,985.66		PAYROLL CHARGES	
09/29/23	22-3					396.88		PAYROLL CHARGES	
09/30/23	22-3					10,069.16		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					220,001.00	20,127.26	.00		199,873.74
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				464.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					117.66		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					464.00	117.66	.00		346.34
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,226.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					47.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					59.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					603.89		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					27.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/23	22-3					754.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,226.00	1,500.18	.00		15,725.82
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,427.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					42.88		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					53.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					486.67		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					24.61		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					622.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					14,427.00	1,244.95	.00		13,182.05
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,374.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.71		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					113.81		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					5.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					145.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,374.00	291.14	.00		3,082.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,440.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					862.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					862.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					24,440.00	1,856.81	.00		22,583.19
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				4,948.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					207.79		PAYROLL CHARGES	
07/31/23	22-1					207.80		PAYROLL CHARGES	
08/15/23	22-2					207.79		PAYROLL CHARGES	
08/31/23	22-2					207.79		PAYROLL CHARGES	
09/15/23	22-3					207.79		PAYROLL CHARGES	
09/30/23	22-3					207.79		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,948.00	1,246.75	.00		3,701.25
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				398.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					16.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					16.31		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					16.31		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					16.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					16.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					16.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				398.00	97.86	.00		300.14
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				325.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12.25		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				325.00	73.50	.00		251.50

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				76.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.87		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.86		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					76.00	17.18	.00		58.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				706.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					27.95		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.22		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					27.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.12		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					27.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.77		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					706.00	180.37	.00		525.63
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/03/23	13-1				16,100.00			MYSCI PO	
08/04/23	17-1	02400532-01		11477 WASHINGTON UNIVE			17,050.63	K-5 MYSCI SCIENCE FOR 202	
08/04/23	17-1	02400532-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
08/18/23	13-2				120.00			HAND2MIND PO	
08/23/23	13-2				190.00			MATH MANIPULATIVES PO	
08/31/23	17-2	02400823-01		022840 WEST MUSIC COMPA			23.91	GAMEPLAN GAME 3 CURRICULU	
08/31/23	17-2	02400823-02		022840 WEST MUSIC COMPA			20.70	GAMEPLAN KINDERGARTEN CUR	
08/31/23	17-2	02400823-03		022840 WEST MUSIC COMPA			55.80	GAMEPLAN GRADE 5 CURRICUL	
08/31/23	17-2	02400823-04		022840 WEST MUSIC COMPA			8.99	STANDARD SHIPPING	
09/01/23	17-2	02400862-01		000377 HAND2MIND INC			23.14	CUBES, BLANK W/200 LABELS	
09/01/23	17-2	02400862-02		000377 HAND2MIND INC			56.99	10-SIDED DICE IN DICE SET	
09/01/23	17-2	02400862-03		000377 HAND2MIND INC			17.81	PROTRACTOR, STUDENT, SET/	
09/01/23	17-2	02400862-04		000377 HAND2MIND INC			11.40	DICE, MULTI REP, FOAM 4 C	
09/01/23	17-2	02400862-05		000377 HAND2MIND INC			3.56	RAINBOW FRACTION CIRCLES	
09/01/23	17-2	02400862-06		000377 HAND2MIND INC			3.56	1-120 POCKET CHART	
09/01/23	17-2	02400862-07		000377 HAND2MIND INC			4.27	CLASSROOM NUMBER LINE -20	
10/20/23	19-3		SHAUGP			14.25		9762AMAZON.COM*T36UU7F32	
10/20/23	19-3		SHAUGP			18.43		9762AMAZON.COM*TQ0719WZ2	
10/24/23	19-3		SHSEPTP			-18.43		9762AMAZON.COM	
TOTAL GENERAL SUPPLIES					17,410.00	14.25	17,280.76		114.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400166-01		10100 WORLD BOOK INC			497.45	ELEM ONLINE TEXTBOOK - SS	
06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			822.08	INSPEC PREMIUM	
06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			1,686.69	DNA, SOFTWARE LICENSES (K	
07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	21-1	02400166-01		10100 WORLD BOOK INC		.00	-497.45	ELEM ONLINE TEXTBOOK - SS	
08/18/23	13-2				-120.00			HAND2MIND PO	
08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR		12,652.13	-822.08	INSPEC PREMIUM	
08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR		1,686.69	-1,686.69	DNA, SOFTWARE LICENSES (K	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		822.08	-822.08	INSPEC PREMIUM	
08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR		-12,652.13	822.08	INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		-822.08	822.08	INSPEC PREMIUM	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR		822.08	-822.08	INSPEC PREMIUM	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR		1,686.69	-1,686.69	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		-1,686.69	1,686.69	DNA, SOFTWARE LICENSES (K	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR		-1,686.69	1,686.69	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		1,686.69	-1,686.69	DNA, SOFTWARE LICENSES (K	
08/23/23	17-2	02400730-01		18598 HAL LEONARD CORP			299.99	ESSENTIAL ELEMENTS MUSIC	
08/31/23	17-2	02400822-01		11073 MUSIC IS ELEMENT			14.70	PURPOSEFUL PATHWAYS 1	
08/31/23	17-2	02400822-02		11073 MUSIC IS ELEMENT			55.14	PURPOSEFUL PATHWAYS 2	
08/31/23	17-2	02400822-03		11073 MUSIC IS ELEMENT			44.12	PURPOSEFUL PATHWAYS 3	
08/31/23	17-2	02400822-05		11073 MUSIC IS ELEMENT			16.55	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-06		11073 MUSIC IS ELEMENT			40.46	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-07		11073 MUSIC IS ELEMENT			39.60	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-08		11073 MUSIC IS ELEMENT			54.00	PURPOSEFUL PATHWAYS BOOK	
10/20/23	19-3		SHAUGP			498.61		9663THEMES AND VARIATIONS	
TOTAL TECHNOLOGY SUPPLIES					5,880.00	3,007.38	564.56		2,308.06
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400293-03		005140 HEINEMANN/GREENW			5.00	MUFFLES' TRUFFLES	
07/17/23	17-1	02400293-04		005140 HEINEMANN/GREENW			110.00	UNITS OF STUDY FOR TEACHI	
07/17/23	17-1	02400293-05		005140 HEINEMANN/GREENW			39.55	THE HOW-TO GUIDE FOR NONF	
07/17/23	17-1	02400293-07		005140 HEINEMANN/GREENW			5.00	MINILESSONS FOR OPERATION	
07/17/23	17-1	02400293-08		005140 HEINEMANN/GREENW			.00	LITERARY ESSAY: OPENING T	
07/17/23	17-1	02400293-09		005140 HEINEMANN/GREENW			8.52	SHIPPING	
07/20/23	17-1	02400392-01		24629 NEWBRIDGE/THE RO			12.14	CUSTOM KIRKWOOD SS GRADE	
07/20/23	17-1	02400392-02		24629 NEWBRIDGE/THE RO			1.19	SHIPPING	
07/31/23	17-1	02400474-01		27941 SAVVAS LEARNING			.00	INVESTIGATIONS 2017 CORE	
07/31/23	17-1	02400474-02		27941 SAVVAS LEARNING			.00	SHIPPING	
08/03/23	13-1				-16,100.00			MYSCI PO	
08/11/23	21-2	02400392-01	466076	24629 NEWBRIDGE/THE RO		12.14	-12.14	CUSTOM KIRKWOOD SS GRADE	
08/11/23	21-2	02400392-02	466076	24629 NEWBRIDGE/THE RO		1.19	-1.19	SHIPPING	
08/18/23	18-2	02400293-05		005140 HEINEMANN/GREENW			- .01	CHANGE ORDER - 1	
08/18/23	18-2	02400293-07		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-08		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-09		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/21/23	13-2				7,874.80				

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/21/23	21-2	02400293-03	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MUFFLES' TRUFFLES	
08/21/23	21-2	02400293-04	466149	005140 HEINEMANN/GREENW		110.00	-110.00	UNITS OF STUDY FOR TEACHI	
08/21/23	21-2	02400293-05	466149	005140 HEINEMANN/GREENW		39.54	-39.54	THE HOW-TO GUIDE FOR NONF	
08/21/23	21-2	02400293-07	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MINILESSONS FOR OPERATION	
08/21/23	21-2	02400293-09	466149	005140 HEINEMANN/GREENW		8.52	-8.52	SHIPPING	
08/23/23	13-2				-190.00			MATH MANIPULATIVES PO	
08/23/23	17-2	02400727-01		24629 NEWBRIDGE/THE RO			12.14	CUSTOM KIRKWOOD SS GRADE	
08/23/23	17-2	02400727-02		24629 NEWBRIDGE/THE RO			1.19	SHIPPING	
08/23/23	17-2	02400729-01		15462 ZANER-BLOSER, IN			209.28	BUILDING FACT FLUENCY: A	
08/23/23	17-2	02400729-02		15462 ZANER-BLOSER, IN			20.93	SHIPPING	
08/24/23	17-2	02400738-01		16740 NOTTELMANN MUSIC			30.34	ACCENT ON ACHIEVEMENT "CO	
08/24/23	17-2	02400738-02		16740 NOTTELMANN MUSIC			23.45	ACCENT ON ACHIEVEMENT FLU	
08/24/23	17-2	02400738-03		16740 NOTTELMANN MUSIC			78.16	ACCENT ON ACHIEVEMENT CLA	
08/24/23	17-2	02400738-04		16740 NOTTELMANN MUSIC			39.08	ACCENT ON ACHIEVEMENT TRU	
08/24/23	17-2	02400738-05		16740 NOTTELMANN MUSIC			7.82	ACCENT ON ACHIEVEMENT HOR	
08/24/23	17-2	02400738-06		16740 NOTTELMANN MUSIC			25.01	ACCENT ON ACHIEVEMENT TRO	
08/24/23	17-2	02400738-07		16740 NOTTELMANN MUSIC			4.69	ACCENT ON ACHIEVEMENT BAR	
08/24/23	17-2	02400738-08		16740 NOTTELMANN MUSIC			170.70	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-09		16740 NOTTELMANN MUSIC			73.16	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-10		16740 NOTTELMANN MUSIC			36.58	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-11		16740 NOTTELMANN MUSIC			19.89	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-12		16740 NOTTELMANN MUSIC			91.49	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-13		16740 NOTTELMANN MUSIC			25.86	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-14		16740 NOTTELMANN MUSIC			15.91	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-15		16740 NOTTELMANN MUSIC			3.98	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-16		16740 NOTTELMANN MUSIC			6.75	D'AADDARIO CLARINET MOUTH	
08/25/23	13-2				-120.00			HEINEMAN SHIPPING	
08/31/23	17-2	02400820-01		16740 NOTTELMANN MUSIC			4.05	ACCENT ON ACHIEVEMENT COM	
08/31/23	17-2	02400820-02		16740 NOTTELMANN MUSIC			7.82	ACCENT ON ACHIEVEMENT FRE	
08/31/23	17-2	02400820-03		16740 NOTTELMANN MUSIC			12.19	ESSENTIAL ELEMENTS VIOLA	
08/31/23	17-2	02400820-04		16740 NOTTELMANN MUSIC			10.16	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-05		16740 NOTTELMANN MUSIC			10.16	ESSENTIAL ELEMENTS STRING	
08/31/23	17-2	02400820-06		16740 NOTTELMANN MUSIC			1.99	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-07		16740 NOTTELMANN MUSIC			.00	SHIPPING	
08/31/23	17-2	02400822-04		11073 MUSIC IS ELEMENT			88.24	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-09		11073 MUSIC IS ELEMENT			43.16	ELEMENTAL 'UKULELE PATHWA	
08/31/23	17-2	02400822-10		11073 MUSIC IS ELEMENT			31.91	SHIPPING 7-10 BUSINESS DA	
09/15/23	21-3	02400727-01	466471	24629 NEWBRIDGE/THE RO		12.14	-12.14	CUSTOM KIRKWOOD SS GRADE	
09/15/23	21-3	02400727-02	466471	24629 NEWBRIDGE/THE RO		1.19	-1.19	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/15/23	21-3	02400738-01	466472	16740 NOTTELMANN MUSIC		30.34	-30.34	ACCENT ON ACHIEVEMENT "CO	
09/15/23	21-3	02400738-02	466472	16740 NOTTELMANN MUSIC		23.45	-23.45	ACCENT ON ACHIEVEMENT FLU	
09/15/23	21-3	02400738-03	466472	16740 NOTTELMANN MUSIC		78.16	-78.16	ACCENT ON ACHIEVEMENT CLA	
09/15/23	21-3	02400738-04	466472	16740 NOTTELMANN MUSIC		39.08	-39.08	ACCENT ON ACHIEVEMENT TRU	
09/15/23	21-3	02400738-05	466472	16740 NOTTELMANN MUSIC		7.82	-7.82	ACCENT ON ACHIEVEMENT HOR	
09/15/23	21-3	02400738-06	466472	16740 NOTTELMANN MUSIC		25.01	-25.01	ACCENT ON ACHIEVEMENT TRO	
09/15/23	21-3	02400738-07	466472	16740 NOTTELMANN MUSIC		4.69	-4.69	ACCENT ON ACHIEVEMENT BAR	
09/15/23	21-3	02400738-08	466472	16740 NOTTELMANN MUSIC		170.70	-170.70	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-09	466472	16740 NOTTELMANN MUSIC		73.16	-73.16	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-10	466472	16740 NOTTELMANN MUSIC		36.58	-36.58	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-11	466472	16740 NOTTELMANN MUSIC		19.89	-19.89	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-12	466472	16740 NOTTELMANN MUSIC		91.49	-91.49	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-13	466472	16740 NOTTELMANN MUSIC		25.86	-25.86	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-14	466472	16740 NOTTELMANN MUSIC		15.91	-15.91	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-15	466472	16740 NOTTELMANN MUSIC		3.98	-3.98	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-16	466472	16740 NOTTELMANN MUSIC		6.75	-6.75	D'AADDARIO CLARINET MOUTH	
09/15/23	21-3	02400820-01	466472	16740 NOTTELMANN MUSIC		4.05	-4.05	ACCENT ON ACHIEVEMENT COM	
09/15/23	21-3	02400820-02	466472	16740 NOTTELMANN MUSIC		7.82	-7.82	ACCENT ON ACHIEVEMENT FRE	
09/15/23	21-3	02400820-03	466472	16740 NOTTELMANN MUSIC		12.19	-12.19	ESSENTIAL ELEMENTS VIOLA	
09/15/23	21-3	02400820-04	466472	16740 NOTTELMANN MUSIC		10.16	-10.16	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-05	466472	16740 NOTTELMANN MUSIC		10.16	-10.16	ESSENTIAL ELEMENTS STRING	
09/15/23	21-3	02400820-06	466472	16740 NOTTELMANN MUSIC		1.99	-1.99	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-07	731245	16740 NOTTELMANN MUSIC		.00	.00	SHIPPING	
10/20/23	19-3		SHAUGP			1.78		9762AMAZON.COM*TQ38J2ST2	
10/20/23	19-3		SHAUGP			2.01		9762AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.58		9762AMAZON.COM*TQ0UK0IL1	
10/20/23	19-3		SHAUGP			3.74		9762AMAZON.COM*TQ1CD7171	
10/20/23	19-3		SHAUGP			5.07		9762AMAZON.COM*TQ0CB11Y1	
10/20/23	19-3		SHAUGP			12.82		9762AMAZON.COM*TA8M89R40	
10/20/23	19-3		SHAUGP			14.02		9762AMAZON.COM*TQ1U66KX0	
TOTAL TEXTBOOKS					10,464.80	935.98	393.52		9,135.30

11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
10/02/23	19-3		SHJUNEP			33.48		2971OFFICESUPPLY.COM	
10/02/23	19-3		SHJUNEP			149.04		2864HEGGERTY LITERACY RES	
10/02/23	19-3		SHJUNEP			151.47		2864SAGE PUBLICATIONS	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			230.14		2971MICHAELS #9490	
TOTAL GENERAL SUPPLIES					.00	564.13	.00		-564.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,800.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/22/23	17-1	02400142-01		28714 VENTRIS LEARNING			700.00	UFLI FOUNDATIONS TEACHER	
06/22/23	17-1	02400142-02		28714 VENTRIS LEARNING			52.50	SHIPPING AND HANDLING	
07/11/23	11-1				6,360.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400339-01		27916 WINSOR LEARNING			115.00	SCIENCE OF READING EXPANS	
07/17/23	17-1	02400339-02		27916 WINSOR LEARNING			995.00	SONDAY SYSTEM1 READERS(SE	
07/17/23	17-1	02400339-03		27916 WINSOR LEARNING			20.00	BUILDING FLUENCY WORKBOOK	
07/17/23	17-1	02400340-01		005140 HEINEMANN/GREENW			88.00	CALKINS/RUOS ANCH&READ ST	
07/17/23	17-1	02400340-02		005140 HEINEMANN/GREENW			88.00	CALKINS/RUOS ANCHOR STK N	
07/17/23	17-1	02400340-03		005140 HEINEMANN/GREENW			132.00	CALKINS/RUOS ANCHOR STK N	
07/17/23	17-1	02400340-04		005140 HEINEMANN/GREENW			44.00	CALKINS/RUOS ANCHOR STK N	
07/17/23	17-1	02400340-05		005140 HEINEMANN/GREENW			88.00	CALKINS/WUOS ANCHOR STK N	
07/17/23	17-1	02400340-06		005140 HEINEMANN/GREENW			176.00	CALKINS/WUOS ANCHOR STK N	
07/17/23	17-1	02400340-07		005140 HEINEMANN/GREENW			88.00	CALKINS/WUOS ANCHOR STK N	
07/17/23	17-1	02400340-08		005140 HEINEMANN/GREENW			132.00	CALKINS/WUOS ANCHOR STK N	
07/17/23	17-1	02400340-09		005140 HEINEMANN/GREENW			44.00	CALKINS/WUOS ANCHOR STK N	
07/17/23	17-1	02400341-01		28817 STEP UP CONSULTI			1,225.00	K-5 ELA MATT BOOKS	
07/17/23	17-1	02400341-02		28817 STEP UP CONSULTI			1,225.00	K-5 MATH MATT BOOKS	
08/11/23	21-2	02400341-01	466090	28817 STEP UP CONSULTI		1,225.00	-1,225.00	K-5 ELA MATT BOOKS	
08/11/23	21-2	02400341-02	466090	28817 STEP UP CONSULTI		1,225.00	-1,225.00	K-5 MATH MATT BOOKS	
08/14/23	18-2	02400339-03		27916 WINSOR LEARNING			113.00	CHANGE ORDER - 1	
08/21/23	13-2				-1,034.50			ADJUST TO TEXTBOOK BUDGET	
08/21/23	21-2	02400339-01	466180	27916 WINSOR LEARNING		115.00	-115.00	SCIENCE OF READING EXPANS	
08/21/23	21-2	02400339-02	466180	27916 WINSOR LEARNING		995.00	-995.00	SONDAY SYSTEM1 READERS(SE	
08/21/23	21-2	02400339-03	466180	27916 WINSOR LEARNING		133.00	-133.00	BUILDING FLUENCY WORKBOOK	
08/25/23	13-2				120.00			HEINEMAN SHIPPING	
08/25/23	21-2	02400142-01	466241	28714 VENTRIS LEARNING		700.00	-700.00	UFLI FOUNDATIONS TEACHER	
08/25/23	21-2	02400142-02	466241	28714 VENTRIS LEARNING		52.50	-52.50	SHIPPING AND HANDLING	
09/29/23	21-3	02400340-01	466603	005140 HEINEMANN/GREENW		98.12	-88.00	CALKINS/RUOS ANCH&READ ST	
09/29/23	21-3	02400340-02	466603	005140 HEINEMANN/GREENW		98.12	-88.00	CALKINS/RUOS ANCHOR STK N	
09/29/23	21-3	02400340-03	466603	005140 HEINEMANN/GREENW		147.18	-132.00	CALKINS/RUOS ANCHOR STK N	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/29/23	21-3	02400340-04	466603	005140 HEINEMANN/GREENW		49.06	-44.00	CALKINS/RUOS ANCHOR STK N	
09/29/23	21-3	02400340-05	466603	005140 HEINEMANN/GREENW		98.12	-88.00	CALKINS/WUOS ANCHOR STK N	
09/29/23	21-3	02400340-06	466603	005140 HEINEMANN/GREENW		196.24	-176.00	CALKINS/WUOS ANCHOR STK N	
09/29/23	21-3	02400340-07	466603	005140 HEINEMANN/GREENW		98.12	-88.00	CALKINS/WUOS ANCHOR STK N	
09/29/23	21-3	02400340-08	466603	005140 HEINEMANN/GREENW		147.18	-132.00	CALKINS/WUOS ANCHOR STK N	
09/29/23	21-3	02400340-09	466603	005140 HEINEMANN/GREENW		49.06	-44.00	CALKINS/WUOS ANCHOR STK N	
10/02/23	19-3		SHJUNEP			57.00		2864REI*GREENWOODHEINEMAN	
TOTAL TEXTBOOKS					5,445.50	5,483.70	.00		-38.20
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				449.53			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB	DATA		449.53	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01	466055	26354 DRC/CTB	DATA	449.53	-449.53	MAP ASSESSMENT - SPRING 2	
TOTAL INSTRUCTIONAL SERVICES					449.53	449.53	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,066.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,066.00	.00	.00		1,066.00
TOTAL FUND - OPERATIONAL FUND					363,708.83	46,536.57	20,543.02		296,629.24
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311115060109500 - ROB PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				49,632.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-1,299.43		PAYROLL CHARGES	
08/31/23	22-2					206.94		PAYROLL CHARGES	
09/15/23	22-3					1,217.98		PAYROLL CHARGES	
09/30/23	22-3					1,419.00		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					49,632.00	1,544.49	.00		48,087.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				27.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					31.41		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					27.00	31.41	.00		-4.41
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,747.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-125.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					162.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					181.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,747.00	238.69	.00		5,508.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,541.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-80.57		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					73.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					86.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,541.00	94.04	.00		1,446.96
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				761.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-18.84		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					761.00	22.00	.00		739.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,146.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,146.00	926.05	.00		7,219.95
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,262,471.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					91,919.71		PAYROLL CHARGES	
09/15/23	22-3					92,111.63		PAYROLL CHARGES	
09/30/23	22-3					92,015.67		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,262,471.00	276,047.01	.00		1,986,423.99
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,045.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,045.00	.00	.00		1,045.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				373,441.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					14,549.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14,636.96		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14,447.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				373,441.00	43,634.43	.00		329,806.57
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				33,677.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,274.14		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,273.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,279.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				33,677.00	3,827.31	.00		29,849.69
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				242,254.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					581.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					71.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					55.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9,003.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					55.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9,003.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					581.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					71.49		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					55.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9,003.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					581.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					71.49		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				242,254.00	29,134.96	.00		213,119.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			40,729.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	-2				1,578.01		PAYROLL CHARGES	
09/15/23	22	-3				1,650.81		PAYROLL CHARGES	
09/30/23	22	-3				1,614.40		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					40,729.00	4,843.22	.00		35,885.78
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	-1			6,568.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	-2				245.72		PAYROLL CHARGES-FRINGE	
09/15/23	22	-3				256.27		PAYROLL CHARGES-FRINGE	
09/30/23	22	-3				250.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,568.00	752.90	.00		5,815.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			605.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	-2				21.25		PAYROLL CHARGES-FRINGE	
09/15/23	22	-3				22.32		PAYROLL CHARGES-FRINGE	
09/30/23	22	-3				21.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					605.00	65.35	.00		539.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				3,371.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					102.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					102.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					102.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,371.00	352.98	.00		3,018.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106360 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,950.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					620.14		PAYROLL CHARGES	
07/31/23	22-1					620.14		PAYROLL CHARGES	
08/15/23	22-2					620.14		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/31/23	22-2					620.14		PAYROLL CHARGES	
09/15/23	22-3					620.14		PAYROLL CHARGES	
09/30/23	22-3					620.14		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,950.00	3,720.84	.00		11,229.16
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,157.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					94.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					94.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					94.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					94.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					94.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					94.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,157.00	564.90	.00		1,592.10
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				219.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.63		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				219.00	51.78	.00		167.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				736.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					27.20		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.21		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					27.20		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.37		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					27.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					736.00	178.11	.00		557.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				98,326.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					5,775.25		PAYROLL CHARGES	
09/30/23	22-3					5,786.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				98,326.00	11,561.25	.00		86,764.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					88.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	88.09	.00		-88.09
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,096.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					310.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					316.92		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,096.00	627.02	.00		5,468.98
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,426.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					72.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					74.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,426.00	146.63	.00		1,279.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,385.91	.00		-1,385.91

22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106960 - ROB - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060107170 - ROB MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,553.00			POSTED FROM BUDGET SYSTEM	
09/14/23	13-3				3,085.00			AFTERSCHOOL C/O FROM PY	
TOTAL SUPPLEMENTAL PAY					8,638.00	.00	.00		8,638.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
TOTAL FUND - TEACHERS FUND					3,166,889.00	379,839.37	.00		2,787,049.63
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					3,530,597.83	426,375.94	20,543.02		3,083,678.87
11-1191-5060-1-06810-1111915060106810 - ROB									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				61,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,287.50		PAYROLL CHARGES	
07/24/23	13-1				-200.00			FIELD TRIP	
07/26/23	13-1				-1,500.00			ESY FIELD TRIP	
07/31/23	22-1					5,522.50		PAYROLL CHARGES	
08/15/23	22-2					-4,287.50		PAYROLL CHARGES	
08/15/23	22-2					18,197.50		PAYROLL CHARGES	
08/22/23	13-2				-2,300.00			KECC ESY EXPENSES	
08/31/23	22-2					3,996.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				57,000.00	27,716.00	.00		29,284.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					390.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					188.87		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	579.65	.00		-579.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					307.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					754.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					195.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,500.00	1,257.14	.00		242.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					265.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					342.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					-265.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					961.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					173.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,200.00	1,477.53	.00		1,722.47
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					62.17		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					80.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					-62.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					263.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					57.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,000.00	401.88	.00		598.12
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/28/23	11-3				.00				
10/02/23	19-3		SHJULYP			1,680.00		9663MUSEUM/TRANSPORTATION	
TOTAL OTHER PURCHASED SERVICES					.00	1,680.00	.00		-1,680.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400163-01		18729 OFFICE ESSENTIAL			366.00	COMP BOOK, WIDE/LEGAL RUL	
07/10/23	17-1	02400258-01		17099 CHARTWELLS INC			565.08	SNACKS FOR ELEMENTARY ESY	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400163-01	465940	18729 OFFICE ESSENTIAL		366.00	-366.00	COMP BOOK, WIDE/LEGAL RUL	
08/21/23	21-2		466129	17099 CHARTWELLS INC		565.08	.00	02400258:SNACKS FOR E	
08/21/23	21-2	02400258-01		17099 CHARTWELLS INC		.00	-565.08	SNACKS FOR ELEMENTARY ESY	
10/02/23	19-3		SHJULYP			4.49		9663AMAZON.COM*C67HK6LQ3	
10/02/23	19-3		SHJULYP			4.95		9663AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			6.98		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			7.69		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			8.13		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			9.33		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			11.98		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			12.86		9663AMAZON.COM*4E13S0IB3	
10/02/23	19-3		SHJULYP			15.99		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			16.73		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			16.75		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			19.53		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			23.98		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			26.91		9663AMAZON.COM*P74IX3T53	
10/02/23	19-3		SHJULYP			37.42		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			43.71		9663AMAZON.COM*T64LM0KC0	
10/02/23	19-3		SHJULYP			48.51		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			65.78		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			66.17		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			73.86		9663SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJULYP			90.89		9663AMAZON.COM*SY9PI9BO3	
10/02/23	19-3		SHJULYP			149.09		9663AMAZON.COM*J01Y38R13	
10/02/23	19-3		SHJULYP			153.71		9663AMZN MKTP US	
10/02/23	19-3		SHJULYP			169.92		9663AMAZON.COM*VI7Y85H13	
10/02/23	19-3		SHJULYP			226.28		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			500.00		9663SQ *COUNTY KONA SHAVE	
10/20/23	19-3		SHAUGP			544.00		9663SQ *COUNTY KONA SHAVE	
TOTAL GENERAL SUPPLIES					3,000.00	3,286.72	.00		-286.72
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					1,500.00	.00	.00		1,500.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108890 - ROB INSRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					67,200.00	36,398.92	.00		30,801.08
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				147,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					12,120.00		PAYROLL CHARGES	
07/31/23	22-1					55,446.25		PAYROLL CHARGES	
08/15/23	22-2					65,878.75		PAYROLL CHARGES	
08/31/23	22-2					735.00		PAYROLL CHARGES	
08/31/23	22-2					23,047.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					147,000.00	157,227.50	.00		-10,227.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,705.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,624.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6,807.84		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7,602.05		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,889.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,705.00	18,923.97	.00		-1,218.97
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					129.49		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					526.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					874.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					263.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					45.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,500.00	1,839.45	.00		-339.45
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					171.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					804.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
08/15/23	22-2					955.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					327.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,500.00	2,270.69	.00		229.31
TOTAL FUND - TEACHERS FUND					168,705.00	180,261.61	.00		-11,556.61
TOTAL FUNCTION - SUMMER SCHOOL					235,905.00	216,660.53	.00		19,244.47
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			44.70		2971AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				150.00	44.70	.00		105.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM ROB 6391	
09/01/23	17-2	02400863-02		002249 NAGC / NATIONAL			844.00	REG. JENNIFER MOORE (FULL	
TOTAL PROFESSIONAL SERVICES					950.00	.00	844.00		106.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					50.00	.00	.00		50.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/28/23	13-2				-450.00			T/X TO ROB 6319	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	.00	.00		1,550.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			169.88	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			186.93	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		169.88	-169.88	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		186.93	-186.93	FASTBRIDGE, SOFTWARE LICE	
08/22/23	13-2				-800.00			T/X TO KHS 6412	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		169.88	-169.88	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-169.88	169.88	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-169.88	169.88	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		169.88	-169.88	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		186.93	-186.93	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-186.93	186.93	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		186.93	-186.93	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-186.93	186.93	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.62	LICENSE RENEWAL - Q-INTER	
09/11/23	17-3	02400952-01		21487 NCS PEARSON INC.			150.00	WISC-V TEST FORMS ON IPAD	
09/15/23	21-3	02400952-01	466468	21487 NCS PEARSON INC.		2.16	-2.16	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				578.00	358.97	183.46		35.57
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060106811 - ROB - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,678.00	435.99	1,027.46		2,214.55
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				71,512.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,022.71		PAYROLL CHARGES	
09/15/23	22-3					3,022.71		PAYROLL CHARGES	
09/30/23	22-3					3,022.71		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				71,512.00	9,068.13	.00		62,443.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11		1		11,916.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22		2			488.53		PAYROLL CHARGES-FRINGE	
09/15/23	22		3			488.53		PAYROLL CHARGES-FRINGE	
09/30/23	22		3			483.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,916.00	1,460.82	.00		10,455.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		1,063.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22		2			35.61		PAYROLL CHARGES-FRINGE	
09/15/23	22		3			35.61		PAYROLL CHARGES-FRINGE	
09/30/23	22		3			36.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,063.00	107.61	.00		955.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		8,547.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22		2			323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22		2			20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22		2			2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22		2			1.81		PAYROLL CHARGES-FRINGE	
09/15/23	22		3			323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22		3			20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,547.00	1,044.87	.00		7,502.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					93,038.00	11,681.43	.00		81,356.57
TOTAL FUNCTION - GIFTED PROGRAM					96,716.00	12,117.42	1,027.46		83,571.12
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/17/23	11-1				.00				
07/31/23	22-1					1,357.92		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,357.92	.00		-1,357.92
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/31/23	22-1					93.15		PAYROLL CHARGES-FRINGE	
08/07/23	11-1				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	93.15	.00		-93.15
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/31/23	22-1					84.19		PAYROLL CHARGES-FRINGE	
08/07/23	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	84.19	.00		-84.19
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112215060108550 - SSD ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/23	22-1					19.69		PAYROLL CHARGES-FRINGE	
08/07/23	11-1				.00				
TOTAL MEDICARE					.00	19.69	.00		-19.69
TOTAL FUND - OPERATIONAL FUND					.00	1,554.95	.00		-1,554.95
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	1,554.95	.00		-1,554.95
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			1,177.50		3391FIRST BOOK	
TOTAL GENERAL SUPPLIES					15,400.00	1,177.50	.00		14,222.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,400.00	1,177.50	.00		14,222.50
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				289,752.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					10,349.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/15/23	22-3					10,349.17		PAYROLL CHARGES	
09/30/23	22-3					10,349.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				289,752.00	31,047.51	.00		258,704.49
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				46,620.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,586.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,586.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,581.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				46,620.00	4,755.01	.00		41,864.99
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,308.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					149.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					149.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					149.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,308.00	448.80	.00		3,859.20
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				23,259.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					485.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					51.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					485.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					51.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					485.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					51.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,259.00	1,796.93	.00		21,462.07
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/11/23	11-1				120,010.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,429.95		PAYROLL CHARGES	
09/15/23	22-3					4,429.95		PAYROLL CHARGES	
09/30/23	22-3					4,429.95		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				120,010.00	13,289.85	.00		106,720.15
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,023.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					707.42		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					707.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					695.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				19,023.00	2,110.64	.00		16,912.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,740.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					60.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					60.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,740.00	182.85	.00		1,557.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,180.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					30.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					414.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					414.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					30.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					414.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,180.00	1,354.24	.00		9,825.76
TOTAL FUND - TEACHERS FUND					515,892.00	54,985.83	.00		460,906.17
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					531,292.00	56,163.33	.00		475,128.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			13,209.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				558.33		PAYROLL CHARGES	
09/15/23	22	3				558.33		PAYROLL CHARGES	
09/30/23	22	3				558.35		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					13,209.00	1,675.01	.00		11,533.99
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			2,220.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				91.01		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				91.00		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				91.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,220.00	273.02	.00		1,946.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			196.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				8.09		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				8.08		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				8.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					196.00	24.25	.00		171.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,709.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				64.69		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				4.10		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				.50		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				.34		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				64.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					4.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					64.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,709.00	208.88	.00		1,500.12
TOTAL FUND - TEACHERS FUND					17,334.00	2,181.16	.00		15,152.84
TOTAL FUNCTION - BILINGUAL/ELL					17,334.00	2,181.16	.00		15,152.84
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				284.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				284.00	.00	.00		284.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				17.00	.00	.00		17.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				4.00	.00	.00		4.00
TOTAL FUND - OPERATIONAL FUND					305.00	.00	.00		305.00
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400461-01		13249 S & S SCREEN GRA			1,185.75	STAFF SHIRT 23/24 NATURAL	
07/31/23	17-1	02400461-02		13249 S & S SCREEN GRA			94.50	NATURAL COLOR PRINTED SHI	
07/31/23	17-1	02400461-03		13249 S & S SCREEN GRA			16.75	NATURAL COLOR SHIRT WITH	
08/25/23	21-2	02400461-01	466231	13249 S & S SCREEN GRA		1,185.75	-1,185.75	STAFF SHIRT 23/24 NATURAL	
08/25/23	21-2	02400461-02	466231	13249 S & S SCREEN GRA		94.50	-94.50	NATURAL COLOR PRINTED SHI	
08/25/23	21-2	02400461-03	466231	13249 S & S SCREEN GRA		16.75	-16.75	NATURAL COLOR SHIRT WITH	
10/02/23	19-3		SHJUNEP			256.80		2971WOODBURN PRESS	
10/02/23	19-3		SHJULYP			1.10		2864CMSVEND*CV ST. LOUIS	
10/02/23	19-3		SHJULYP			30.00		2864BACKWATER JACKS	
10/02/23	19-3		SHJULYP			45.63		2864AMZN MKTP US	
10/02/23	19-3		SHJULYP			50.00		2864BACKWATER JACKS	
10/02/23	19-3		SHJULYP			135.21		2864AMZN MKTP US	
10/02/23	19-3		SHJULYP			174.00		2971AMAZON.COM*YX8V52KF3	
10/02/23	19-3		SHJULYP			323.37		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			163.47		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			80.43		2971BARNES & NOBLE #2232	
10/24/23	19-3		SHSEPTP			153.00		2971PY *S&S SCREEN GRAPHI	
TOTAL GENERAL SUPPLIES					.00	2,710.01	.00		-2,710.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,710.01	.00		-2,710.01
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303363-01	24941	HUTCHINSON RECRE			4,559.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303363-02	24941	HUTCHINSON RECRE			30,455.90	ENCUMB CARRIED FORWARD	
TOTAL SITE IMPROVEMENTS					.00	.00	35,014.90		-35,014.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115060104040 - ROB - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	35,014.90		-35,014.90
TOTAL FUNCTION - STUDENT ACTIVITIES					305.00	2,710.01	35,014.90		-37,419.91
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				7,000.00			ROBOTICS	
TOTAL	GENERAL SUPPLIES				7,000.00	.00	.00		7,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/12/23	13	1			3,450.00			ROBOTICS SALARY	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00				
07/12/23	13	1			500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00				
07/12/23	13	1			50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	.00	.00		11,000.00
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060108820 - ROB INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		462.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		976.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		261.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		1,009.00	.00	JUL23:PROP C	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		261.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		625.00	.00	AUG23: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	3,594.00	.00		-3,594.00
TOTAL FUND - OPERATIONAL FUND					.00	3,594.00	.00		-3,594.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	3,594.00	.00		-3,594.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				67,206.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					733.42		PAYROLL CHARGES	
07/31/23	22-1					733.42		PAYROLL CHARGES	
08/15/23	22-2					733.42		PAYROLL CHARGES	
08/31/23	22-2					3,545.97		PAYROLL CHARGES	
09/15/23	22-3					3,308.29		PAYROLL CHARGES	
09/30/23	22-3					3,308.29		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				67,206.00	12,362.81	.00		54,843.19
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,432.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					55.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					55.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					55.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					247.98		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					255.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					255.02		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,432.00	923.56	.00		4,508.44
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				4,407.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					45.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					45.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					45.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					219.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					204.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					203.90		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,407.00	763.25	.00		3,643.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,031.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					51.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					47.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,031.00	178.50	.00		852.50
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,836.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.63		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					63.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					63.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					63.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					25.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					386.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					386.58		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,836.00	1,112.02	.00		8,723.98
11-2113-5060-1-06960-1121135060106960 - ROB									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.62	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
TOTAL	PROFESSIONAL SERVICES				300.00	28.00	193.62		78.38
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL	DUES AND MEMBERSHIPS				100.00	25.00	75.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			6.27		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	6.27	.00		1,993.73

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				800.00	.00	.00		800.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	.00	.00		2,200.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,005.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,005.00	.00	.00		1,005.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					96,317.00	15,436.53	268.62		80,611.85
TOTAL FUNCTION - SOCIAL WORKERS					96,317.00	15,436.53	268.62		80,611.85
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,482.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/14/23	22-1					125.30		PAYROLL CHARGES	
07/31/23	22-1					341.14		PAYROLL CHARGES	
08/15/23	22-2					169.67		PAYROLL CHARGES	
08/31/23	22-2					169.67		PAYROLL CHARGES	
09/15/23	22-3					169.67		PAYROLL CHARGES	
09/30/23	22-3					169.67		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,482.00	1,145.12	.00		4,336.88
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				436.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.60		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					11.64		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					17.37		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					13.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13.55		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				436.00	78.26	.00		357.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				360.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7.77		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					21.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				360.00	71.00	.00		289.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				84.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				84.00	16.61	.00		67.39
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				706.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					4.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.31		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					78.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.61		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					26.01		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					26.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				706.00	167.77	.00		538.23
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2121-5060-1-08140-1121215060108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 641	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400315-01		28430 MADDYLINE LIGON			43.60	JAN-JUN 2023 MILEAGE REIM	
07/24/23	13-1				-810.00			T/X TO ROB 6412	
08/04/23	21-1	02400315-01	466011	28430 MADDYLINE LIGON		43.60	-43.60	JAN-JUN 2023 MILEAGE REIM	
TOTAL	TRAVEL				1,315.00	43.60	.00		1,271.40
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-75.00			T/X TO KHS 6391	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				490.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-490.00			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.23		0166AMAZON.COM*M25U205P3	
TOTAL GENERAL SUPPLIES					.00	1.23	.00		-1.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				810.00			T/X FROM ROB 6343	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					885.00	246.25	638.75		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,268.00	1,769.84	638.75		6,859.41
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,570.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					481.02		PAYROLL CHARGES	
07/31/23	22-1					481.02		PAYROLL CHARGES	
08/15/23	22-2					481.01		PAYROLL CHARGES	
08/31/23	22-2					481.03		PAYROLL CHARGES	
09/15/23	22-3					481.02		PAYROLL CHARGES	
09/30/23	22-3					481.01		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					11,570.00	2,886.11	.00		8,683.89
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				1,674.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					73.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					73.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					73.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					73.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					73.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					73.10		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,674.00	438.66	.00		1,235.34
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				170.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6.42		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.41		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.42		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				170.00	38.51	.00		131.49
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				602.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.21		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					21.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					21.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					21.24		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					21.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.29		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					21.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					21.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.29		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					602.00	140.74	.00		461.26
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,016.00	3,504.02	.00		10,511.98
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,284.00	5,273.86	638.75		17,371.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			99.91		2971AMZN MKTP US	
TOTAL GENERAL SUPPLIES					800.00	99.91	.00		700.09
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					1,300.00	99.91	.00		1,200.09
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				128,061.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					5,593.36		PAYROLL CHARGES	
09/15/23	22-3					5,593.36		PAYROLL CHARGES	
09/30/23	22-3					5,593.36		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					128,061.00	16,780.08	.00		111,280.92
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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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
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				21,599.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					901.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					901.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					891.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,599.00	2,694.07	.00		18,904.93
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,904.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					77.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					77.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					77.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,904.00	232.18	.00		1,671.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,084.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,084.00	1,876.11	.00		15,207.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					168,648.00	21,582.44	.00		147,065.56
TOTAL FUNCTION - COUNSELING SERVICES					169,948.00	21,682.35	.00		148,265.65

11-2134-5060-1-04460-1121345060104460 - ROB-NURSING

6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-07		25389 E3 GORDON STOWE			89.25	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			9.82	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-07	466201	25389 E3 GORDON STOWE		89.25	-89.25	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		9.82	-9.82	LABOR AND TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	99.07	.00		100.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,529.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.17	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			135.96	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.44	-98.44	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.11	-126.11	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.17	-1.17	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			14.81		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.08		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			24.04		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			15.00		9491AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,529.00	296.40	135.96		1,096.64

11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				43,884.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,833.23		PAYROLL CHARGES	
08/31/23	22-2					1,833.23		PAYROLL CHARGES	
09/15/23	22-3					1,833.23		PAYROLL CHARGES	
09/30/23	22-3					1,833.23		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				43,884.00	7,332.92	.00		36,551.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,083.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					125.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					149.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					149.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					149.53		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,083.00	574.35	.00		2,508.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,878.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					113.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					73.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					73.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					73.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,878.00	332.66	.00		2,545.34
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				673.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					26.58		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					17.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					17.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					673.00	77.79	.00		595.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	1,042.74	.00		-1,042.74
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060107580 - ROB NURSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,247.00	9,755.93	135.96		42,355.11
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					52,247.00	9,755.93	135.96		42,355.11
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425060108840 - ROB PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,088.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					221.79		PAYROLL CHARGES	
07/31/23	22-1					889.37		PAYROLL CHARGES	
08/15/23	22-2					399.27		PAYROLL CHARGES	
08/31/23	22-2					399.27		PAYROLL CHARGES	
09/15/23	22-3					399.28		PAYROLL CHARGES	
09/30/23	22-3					399.26		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,088.00	2,708.24	.00		8,379.76
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,091.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/14/23	22-1					212.36		PAYROLL CHARGES	
07/31/23	22-1					212.36		PAYROLL CHARGES	
08/15/23	22-2					212.36		PAYROLL CHARGES	
08/31/23	22-2					212.36		PAYROLL CHARGES	
09/15/23	22-3					212.36		PAYROLL CHARGES	
09/30/23	22-3					212.35		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,091.00	1,274.15	.00		3,816.85
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,290.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					33.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					46.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					48.06		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					48.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					48.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					48.05		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,290.00	272.19	.00		1,017.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,060.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					26.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					67.74		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					37.37		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					37.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					37.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					37.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,060.00	243.52	.00		816.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				249.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6.16		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/23	22-1					15.86		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				249.00	56.97	.00		192.03
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,118.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					55.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.54		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					55.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					83.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					83.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					83.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.37		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					83.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,118.00	477.79	.00		1,640.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/08/23	17-1	02400048-01		27325 READING & WRITIN			850.00	REG CATHERINE WHITT FOR J	
07/11/23	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
08/25/23	21-2	02400048-01	466227	27325 READING & WRITIN		850.00	-850.00	REG CATHERINE WHITT FOR J	
09/18/23	17-3	02401033-01		033327 NSTA			355.00	REG TERESA UHLES FOR NSTA	
09/18/23	17-3	02401035-01		033327 NSTA			355.00	REG CYNTHIA STAR FOR NSTA	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			155.58		9663IN *CONNECTED LEARNIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL PROFESSIONAL SERVICES					11,100.00	1,082.84	754.38		9,262.78
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			6.36	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		6.36	-6.36	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			16.37	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		16.37	-16.37	REIMB FOR TRAVEL - DESE L	
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL TRAVEL					1,000.00	138.03	.00		861.97
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401035-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	78.75		1,521.25
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			104.75		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			128.06		9663EZCATERJERSEY MIKES S	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
10/24/23	19-3		SHSEPTP			15.64		9762AMAZON.COM*TR0GD7AZ1	
10/24/23	19-3		SHSEPTP			72.33		9762STEP UP CONSULTING	
TOTAL GENERAL SUPPLIES					2,000.00	526.06	.00		1,473.94
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,281.80	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,163.17	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,281.80	-1,281.80	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,163.17	-2,163.17	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,281.80	-1,281.80	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,281.80	1,281.80	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,281.80	-1,281.80	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,281.80	1,281.80	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,163.17	2,163.17	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,163.17	-2,163.17	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,163.17	2,163.17	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,163.17	-2,163.17	FASTBRIDGE, SOFTWARE LICE	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			669.90	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	3,449.55	669.90		880.55
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/15/23	22-3					514.75		PAYROLL CHARGES	
09/29/23	22-3					1,392.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/30/23	22-3					1,051.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	2,958.00	.00		-2,958.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/15/23	22-3					24.37		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	61.17	.00		-61.17
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/15/23	22-3					31.92		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					86.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					65.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	183.39	.00		-183.39
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
08/25/23	11-2				.00				
09/15/23	22-3					7.46		PAYROLL CHARGES-FRINGE	
09/29/23	22-3					20.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	42.88	.00		-42.88
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			221.79	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			2,891.70	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			51.00	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			122.40	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400292-01		27952 THE LITERACY LIN			5,000.00	PD FOR JUNE/JULY/AUGUST	
07/20/23	21-1	02400292-01	465898	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		320.00	-320.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JUNE/JULY/AUGUST	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		221.79	-221.79	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		2,891.70	-2,891.70	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		51.00	-51.00	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		122.40	-122.40	SUPPORTING/INSTRUCTION AT	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		300.00	-300.00	PD FOR JUNE/JULY/AUGUST	
09/01/23	21-2	02400292-01	466318	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE/JULY/AUGUST	
09/08/23	21-3	02400292-01	466388	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	21-3	02400292-01		27952 THE LITERACY LIN		.00	-1,400.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	17-3	02401153-01		27952 THE LITERACY LIN			5,000.00	PD FOR SEPTEMBER/OCTOBER	
TOTAL PROFESSIONAL SERVICES					.00	6,886.89	5,000.00		-11,886.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,481.00	20,361.67	6,503.03		18,616.30
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				42,248.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,785.76		PAYROLL CHARGES	
09/15/23	22-3					1,785.76		PAYROLL CHARGES	
09/30/23	22-3					1,785.76		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					42,248.00	5,357.28	.00		36,890.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				7,051.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					289.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					289.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					284.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,051.00	862.96	.00		6,188.04
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				628.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					23.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					23.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				628.00	70.85	.00		557.15
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,128.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					194.07		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					194.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					194.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,128.00	626.85	.00		4,501.15
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				27,583.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,041.59		PAYROLL CHARGES	
07/31/23	22-1					1,041.60		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/15/23	22-2					1,041.59		PAYROLL CHARGES	
08/31/23	22-2					1,041.59		PAYROLL CHARGES	
09/15/23	22-3					1,041.60		PAYROLL CHARGES	
09/30/23	22-3					1,041.59		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				27,583.00	6,249.56	.00		21,333.44
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				3,960.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					154.39		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					154.39		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					154.39		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					157.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					157.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					157.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,960.00	936.22	.00		3,023.78
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				405.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					15.07		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					15.06		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					15.07		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					14.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				405.00	89.27	.00		315.73
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,207.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.21		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					21.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					21.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					21.24		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.42		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					42.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					42.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.42		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					42.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,207.00	211.33	.00		995.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					500.00		PAYROLL CHARGES	
09/30/23	22-3					11,956.75		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	12,456.75	.00		-7,456.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					78.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,877.94		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	1,956.39	.00		-956.39
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					6.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					166.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	173.55	.00		-73.55
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060442200 - ROB - ESSER III

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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/23	11-1				.00				
07/14/23	22-1					216.00		PAYROLL CHARGES	
09/30/23	22-3					5,157.99		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	5,373.99	.00		-5,373.99
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					31.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					807.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	839.29	.00		-839.29
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					13.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	13.39	.00		-13.39
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					73.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	76.19	.00		-76.19
TOTAL FUND - TEACHERS FUND					94,360.00	35,293.87	.00		59,066.13
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					139,841.00	55,655.54	6,503.03		77,682.43
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					4,000.00	.00	.00		4,000.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00		1,300.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				482.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					482.00	.00	.00		482.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,718.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400419-02		005140 HEINEMANN/GREENW			770.00	UNITS OF STUDY IN READING	
07/24/23	17-1	02400419-03		005140 HEINEMANN/GREENW			289.50	SHIPPING	
08/11/23	21-2	02400419-02	466062	005140 HEINEMANN/GREENW		770.00	-770.00	UNITS OF STUDY IN READING	
08/11/23	21-2	02400419-03	466062	005140 HEINEMANN/GREENW		332.93	-332.93	SHIPPING	
08/11/23	18-2	02400419-03		005140 HEINEMANN/GREENW			43.43	CHANGE ORDER - 1	
TOTAL GENERAL SUPPLIES					2,718.00	1,102.93	.00		1,615.07
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,810.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,810.00	.00	.00		1,810.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					10,310.00	1,102.93	.00		9,207.07
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,943.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,943.00	.00	.00		2,943.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				427.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					427.00	.00	.00		427.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				182.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					182.00	.00	.00		182.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
TOTAL FUND - TEACHERS FUND					3,595.00	.00	.00		3,595.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					13,905.00	1,102.93	.00		12,802.07
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,271.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				2,271.00	.00	.00		2,271.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				5,030.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,030.00	435.00	.00		4,595.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				312.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					312.00	26.97	.00		285.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				73.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					6.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					73.00	6.31	.00		66.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106800 - ROB - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,686.00	468.28	.00		7,217.72
TOTAL FUNCTION - PROF DEV					8,961.00	468.28	.00		8,492.72
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				670.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					670.00	.00	.00		670.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
08/10/23	17-2	02400586-01		28449 FOLLETT CONTENT			1,791.60	LIBRARY BOOKS PER QUOTE 1	
10/24/23	19-3		SHSEPTP			132.55		2971AMZN MKTP US	
TOTAL LIBRARY BOOKS					5,600.00	132.55	1,791.60		3,675.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451	RESOURCE MATERIALS (cont'd)								
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
06/22/23	17-1	02400143-01		24328 MAGAZINE SUBSCRI			35.95	SUBSCRIPTION RENEWAL FOR	
06/22/23	17-1	02400143-02		24328 MAGAZINE SUBSCRI			75.00	HONEST HISTORY	
06/22/23	17-1	02400143-03		24328 MAGAZINE SUBSCRI			33.95	LADYBUG	
06/22/23	17-1	02400143-04		24328 MAGAZINE SUBSCRI			33.95	MUSE	
06/22/23	17-1	02400143-05		24328 MAGAZINE SUBSCRI			135.00	MUSIC K-8 MAGAZINES WITH	
06/22/23	17-1	02400143-06		24328 MAGAZINE SUBSCRI			22.95	NATIONAL GEOGRAPHIC FOR K	
06/22/23	17-1	02400143-07		24328 MAGAZINE SUBSCRI			16.00	RANGER RICK JR.	
06/22/23	17-1	02400143-08		24328 MAGAZINE SUBSCRI			26.96	SCHOOL ARTS: ART AND ED M	
06/22/23	17-1	02400143-09		24328 MAGAZINE SUBSCRI			136.99	SCHOOL LIBRARY JOURNAL	
06/22/23	17-1	02400143-10		24328 MAGAZINE SUBSCRI			65.90	SPORTS ILLUSTRATED FOR KI	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				500.00	.00	582.65		-82.65
TOTAL FUND - OPERATIONAL FUND					6,770.00	132.55	2,374.25		4,263.20
22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				78,862.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,500.17		PAYROLL CHARGES	
09/15/23	22-3					3,500.17		PAYROLL CHARGES	
09/30/23	22-3					3,500.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				78,862.00	10,500.51	.00		68,361.49
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				12,037.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					514.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					514.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					514.66		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,037.00	1,544.20	.00		10,492.80
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,172.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					50.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,172.00	152.25	.00		1,019.75
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,871.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,871.00	156.30	.00		1,714.70
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					93,942.00	12,353.26	.00		81,588.74
TOTAL FUNCTION - LIBRARY SERVICES					100,712.00	12,485.81	2,374.25		85,851.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6316 TECH RELATED SERVICE (cont'd)									
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			-104.49		2971AMZN MKTP US	
10/02/23	19-3		SHJUNEP			50.98		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.94		2971AMAZON.COM*T36LQ8KM0	
10/24/23	19-3		SHSEPTP			35.43		2971AMAZON.COM*TL2XM9F82	
10/24/23	19-3		SHSEPTP			180.00		2864SCRIPPS SPELLING BEE	
TOTAL GENERAL SUPPLIES					.00	170.86	.00		-170.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400342-01		17248 LIGHTSPEED TECHN			70.00	AA NIMH RECHARGEABLE BATT	
09/08/23	21-3	02400342-01	466363	17248 LIGHTSPEED TECHN	70.00		-70.00	AA NIMH RECHARGEABLE BATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6412	TECHNOLOGY SUPPLIES (cont'd)								
10/02/23	19-3		SHJUNEP			208.98		2971AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				2,000.00	278.98	.00		1,721.02
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400077-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
07/11/23	11-1				8,390.00			POSTED FROM BUDGET SYSTEM	
07/19/23	17-1	02400386-01		27182 MOBYMAX EDUCATIO			2,810.00	MOBYMAX MATH STUDENT LICE	
08/11/23	21-2	02400077-01	466043	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WI-FI + ETHER	
08/11/23	21-2	02400386-01	466073	27182 MOBYMAX EDUCATIO		2,679.00	-2,810.00	MOBYMAX MATH STUDENT LICE	
08/29/23	17-2	02400793-01		22836 LEARNING A-Z			1,408.00	RAZ-KIDS - 11 CLASSROOMS,	
08/29/23	17-2	02400793-02		22836 LEARNING A-Z			2,106.00	RAZ-PLUS - 9 CLASSROOMS,	
08/29/23	17-2	02400797-01		27143 JOURNEY*ED.COM,			128.00	ADOBE ACROBAT PROFESSIONA	
09/15/23	21-3	02400793-01	466458	22836 LEARNING A-Z		1,408.00	-1,408.00	RAZ-KIDS - 11 CLASSROOMS,	
09/15/23	21-3	02400793-02	466458	22836 LEARNING A-Z		2,106.00	-2,106.00	RAZ-PLUS - 9 CLASSROOMS,	
09/15/23	21-3	02400797-01	466452	27143 JOURNEY*ED.COM,		128.00	-128.00	ADOBE ACROBAT PROFESSIONA	
TOTAL	TECHNOLOGY SUPPLIES				8,390.00	6,619.00	.00		1,771.00

11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				49,318.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,243.80		PAYROLL CHARGES	
07/31/23	22-1					2,353.00		PAYROLL CHARGES	
08/15/23	22-2					2,353.00		PAYROLL CHARGES	
08/31/23	22-2					2,353.00		PAYROLL CHARGES	
09/15/23	22-3					2,353.00		PAYROLL CHARGES	
09/30/23	22-3					2,353.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					49,318.00	14,008.80	.00		35,309.20
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				3,975.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					172.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					180.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					180.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					180.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					180.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					180.32		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,975.00	1,074.43	.00		2,900.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,076.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					113.68		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					120.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					120.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					120.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					120.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					120.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,076.00	715.93	.00		2,360.07
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				718.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					26.59		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					28.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/23	22-2					28.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					28.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					28.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					718.00	167.44	.00		550.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,300.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.41		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.41		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.41		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,300.00	1,661.58	.00		5,638.42
TOTAL FUND - OPERATIONAL FUND					74,777.00	24,697.02	.00		50,079.98
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255060109500 - ROB CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					74,777.00	24,697.02	.00		50,079.98
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			42.50		2864EDUCATIONPLUS	
TOTAL DUES AND MEMBERSHIPS					.00	42.50	.00		-42.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,176.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			12.49		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			15.98		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			19.78		2864AMZN MKTP US	
10/02/23	19-3		SHJULYP			22.49		2864HOBBY LOBBY #0311	
10/02/23	19-3		SHJULYP			63.83		2864IMOS PIZZA-KIRKWOOD	
10/02/23	19-3		SHJULYP			92.00		2971AMAZON.COM*NS0876MB3	
10/02/23	19-3		SHJULYP			99.99		2971AMZN MKTP US	
10/02/23	19-3		SHJULYP			169.77		2864PANERA BREAD #600668	
10/02/23	19-3		SHJULYP			199.98		2971IKEA ST LOUIS	
10/02/23	19-3		SHJULYP			431.91		2864AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.39		2971AMAZON.COM*AQ2CH85E3	
10/02/23	19-3		SHJUNEP			18.99		2864AMZN DIGITAL	
10/02/23	19-3		SHJUNEP			28.66		2864SCHOOL SPECIALTY ECOM	
10/02/23	19-3		SHJUNEP			63.49		2864DOLLAR TREE INC.	
10/02/23	19-3		SHJUNEP			76.94		2864COSTCO WHSE #1060	
10/02/23	19-3		SHJUNEP			100.95		2971IMOS PIZZA-DES PERES	
10/02/23	19-3		SHJUNEP			138.49		2864AMZN MKTP US	
10/02/23	19-3		SHJUNEP			158.00		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			3.99		2971AMAZON.COM*TQ0RM5Y00	
10/20/23	19-3		SHAUGP			9.99		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			9.99		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			10.99		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.75		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			16.99		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.99		2864AMZN MKTP US	
10/20/23	19-3		SHAUGP			25.11		2971AMAZON.COM*TA17Q67C1	
10/20/23	19-3		SHAUGP			35.74		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			39.95		2864HOBBY LOBBY #0311	
10/20/23	19-3		SHAUGP			60.21		2971DOMINOS 1584	
10/20/23	19-3		SHAUGP			70.50		2864TST* HI POINTE-KIRKWO	
10/20/23	19-3		SHAUGP			75.19		2864AMAZON.COM*TQ4XS8ED2	
10/20/23	19-3		SHAUGP			78.99		2971AMAZON.COM*TH8ID1RF2	
10/20/23	19-3		SHAUGP			95.92		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			102.60		2971AMAZON.COM*T36ZK4EB2	
10/20/23	19-3		SHAUGP			114.95		2864WAL-MART #1177	
10/20/23	19-3		SHAUGP			156.78		2971AMAZON.COM*TO2KQ20B2	
10/20/23	19-3		SHAUGP			163.00		2971AMZN MKTP US	
10/20/23	19-3		SHAUGP			174.88		2971AMAZON.COM*TQ5358FU2	
10/20/23	19-3		SHAUGP			175.00		2971IN *SIGN DREAMERS STL	
10/20/23	19-3		SHAUGP			267.00		2971AMAZON.COM*TO75H9B11	
10/20/23	19-3		SHAUGP			416.00		2971SQ *MUNCHKIN RADIO	
10/20/23	19-3		SHAUGP			444.50		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-5.00		2971DOMINOS 1584	
10/24/23	19-3		SHSEPTP			16.99		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			17.98		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.39		2971PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			23.24		2971USI ED GOV	
10/24/23	19-3		SHSEPTP			24.95		2864RETHINKING SCHOOLS	
10/24/23	19-3		SHSEPTP			39.00		2864PAYPAL	
10/24/23	19-3		SHSEPTP			39.64		2864AMAZON.COM*TL9X65W51	
10/24/23	19-3		SHSEPTP			41.66		2971AMAZON.COM*TR4HH3FP0	
10/24/23	19-3		SHSEPTP			50.00		2971SQ *PRETZEL BOYS SUNS	
10/24/23	19-3		SHSEPTP			52.84		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			100.00		2864PTCFAST LLC	
10/24/23	19-3		SHSEPTP			109.22		2971AMZN MKTP US	
10/24/23	19-3		SHSEPTP			110.94		2864COSTCO WHSE #1060	
10/24/23	19-3		SHSEPTP			201.43		2864AMZN MKTP US	
10/24/23	19-3		SHSEPTP			279.99		2971AMZN MKTP US	
TOTAL GENERAL SUPPLIES					7,176.00	5,439.41	.00		1,736.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					101.15		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	101.15	.00		-101.15
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					6.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	6.94	.00		-6.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					6.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	6.27	.00		-6.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1.47	.00		-1.47
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				81,697.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,028.00		PAYROLL CHARGES	
07/31/23	22-1					2,028.00		PAYROLL CHARGES	
08/15/23	22-2					2,028.00		PAYROLL CHARGES	
08/31/23	22-2					3,701.93		PAYROLL CHARGES	
09/15/23	22-3					3,701.93		PAYROLL CHARGES	
09/30/23	22-3					3,701.93		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					81,697.00	17,189.79	.00		64,507.21
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,812.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					162.89		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					162.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					162.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					277.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					302.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					302.92		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,812.00	1,372.23	.00		5,439.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,357.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					106.91		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					106.91		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					106.91		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					210.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					210.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					210.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,357.00	952.80	.00		4,404.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,253.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					25.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					25.00		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					25.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					49.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					49.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					49.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,253.00	222.81	.00		1,030.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,838.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					660.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					660.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,838.00	2,823.62	.00		12,014.38
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					117,133.00	28,158.99	.00		88,974.01

22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
07/11/23	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	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				249,214.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9,938.42		PAYROLL CHARGES	
07/31/23	22-1					10,849.71		PAYROLL CHARGES	
08/15/23	22-2					9,938.42		PAYROLL CHARGES	
08/31/23	22-2					9,938.42		PAYROLL CHARGES	
09/15/23	22-3					9,938.42		PAYROLL CHARGES	
09/30/23	22-3					9,938.42		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					249,214.00	60,541.81	.00		188,672.19
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				35,463.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,481.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,481.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,481.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,520.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,520.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,517.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					35,463.00	9,002.12	.00		26,460.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,559.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					144.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					157.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					144.03		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					143.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					143.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					143.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,559.00	877.14	.00		2,681.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,449.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.60		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.60		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.60		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					505.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					505.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					505.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,449.00	2,515.59	.00		12,933.41
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060107500 - ROB ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					303,685.00	72,936.66	.00		230,748.34
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					420,818.00	101,095.65	.00		319,722.35
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				198,808.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7,964.67		PAYROLL CHARGES	
07/31/23	22-1					8,532.33		PAYROLL CHARGES	
08/15/23	22-2					7,830.93		PAYROLL CHARGES	
08/31/23	22-2					8,225.33		PAYROLL CHARGES	
09/15/23	22-3					8,225.33		PAYROLL CHARGES	
09/30/23	22-3					8,503.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					198,808.00	49,282.32	.00		149,525.68
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,703.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					655.48		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					694.43		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					634.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					670.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					670.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					691.98		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,703.00	4,017.85	.00		12,685.15
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,036.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					493.39		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					528.58		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					484.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					507.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					507.57		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					524.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,036.00	3,046.03	.00		9,989.97
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,049.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					115.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					123.61		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					113.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					118.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					118.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					122.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,049.00	712.35	.00		2,336.65
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				37,830.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,475.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					4.78		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,475.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.70		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,475.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,475.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,475.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,475.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					37,830.00	9,572.90	.00		28,257.10
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,610.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		177.42	.00	ROBINSON SEWER	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD		495.02	.00	ROBINSON WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		256.14	.00	ROBINSON SEWER	
08/25/23	21-2		466193	002860 CITY OF KIRKWOOD		227.41	.00	ROBINSON WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		267.24	.00	ROBINSON SEWER	
09/29/23	21-3		466593	002860 CITY OF KIRKWOOD		227.41	.00	ROBINSON WATER	
TOTAL	WATER AND SEWER				5,610.00	1,650.64	.00		3,959.36
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				132,500.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD		16,057.17	.00	ROBINSON ELECTRIC	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD		20.67	.00	ROBINSON ELECTRIC	
08/25/23	21-2		466193	002860 CITY OF KIRKWOOD		15,868.84	.00	ROBINSON ELECTRIC	
08/25/23	21-2		466193	002860 CITY OF KIRKWOOD		20.37	.00	ROBINSON ELECTRIC	
09/29/23	21-3		466593	002860 CITY OF KIRKWOOD		16,630.13	.00	ROBINSON ELECTRIC	
09/29/23	21-3		466593	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				132,500.00	48,617.70	.00		83,882.30
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		597.71	.00	ROBINSON:6657180000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		401.55	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				20,400.00	999.26	.00		19,400.74
TOTAL FUND - OPERATIONAL FUND					427,936.00	117,899.05	.00		310,036.95

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425425060107010 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2542-5060-1-07010-4425425060107010 - ROB									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - UPKEEP OF BUILDINGS					427,936.00	117,899.05	.00		310,036.95
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
08/25/23	13-2				4,000.00			T/X FROM 6412	
08/25/23	11-2				.00				
08/29/23	17-2	02400811-01		27486 ESPECIAL NEEDS L			3,590.00	EVAC+CHAIR 600H	
08/29/23	17-2	02400811-02		27486 ESPECIAL NEEDS L			.00	FREE SHIPPING	
09/15/23	21-3	02400811-01	466437	27486 ESPECIAL NEEDS L		3,590.00	-3,590.00	EVAC+CHAIR 600H	
09/15/23	21-3	02400811-02	325581	27486 ESPECIAL NEEDS L		.00	.00	FREE SHIPPING	
TOTAL REGULAR EQUIPMENT					4,000.00	3,590.00	.00		410.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,590.00	.00		410.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					4,000.00	3,590.00	.00		410.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,183.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					3,183.00	.00	.00		3,183.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				215.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					215.00	.00	.00		215.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			197.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					197.00	.00	.00		197.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			50.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					50.00	.00	.00		50.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			31,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,427.00	.00	.00		31,427.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,072.00	.00	.00		35,072.00
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				42,827.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					42,827.00	.00	.00		42,827.00
TOTAL FUND - CONSTRUCTION FUND					42,827.00	.00	.00		42,827.00
TOTAL FUNCTION - SECURITY SERVICES					77,899.00	.00	.00		77,899.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202968-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302573-01	011370	FIRST STUDENT IN			141.02	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302595-01	011370	FIRST STUDENT IN			70.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302952-01	011370	FIRST STUDENT IN			103.05	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303059-01	011370	FIRST STUDENT IN			116.42	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					2,400.00	.00	431.00		1,969.00
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				200.00			FIELD TRIP	
07/24/23	17-1	02400425-01		011370 FIRST STUDENT IN			178.32	ELEM ESY FIELD TRIP - MUS	
07/26/23	13-1				1,500.00			ESY FIELD TRIP	
07/31/23	17-1	02400467-01		011370 FIRST STUDENT IN			1,069.92	ELEM ESY FIELD TRIP - MUS	
TOTAL OTHER CONTRACTED TRANS-FI					1,700.00	.00	1,248.24		451.76
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,100.00	.00	1,679.24		2,420.76
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02202876-01		011370 FIRST STUDENT IN			506.76	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202968-01		011370 FIRST STUDENT IN			527.88	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303324-01		011370 FIRST STUDENT IN			412.21	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303344-01		011370 FIRST STUDENT IN			173.56	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303345-01		011370 FIRST STUDENT IN			337.84	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303391-01		011370 FIRST STUDENT IN			383.31	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303420-01		011370 FIRST STUDENT IN			498.99	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02202876-01		011370 FIRST STUDENT IN			-506.76	CHANGE ORDER - 1	
07/12/23	18-1	02202968-01		011370 FIRST STUDENT IN			-527.88	CHANGE ORDER - 2	
07/12/23	18-1	02303324-01		011370 FIRST STUDENT IN			-412.21	CHANGE ORDER - 1	
07/12/23	18-1	02303344-01		011370 FIRST STUDENT IN			-173.56	CHANGE ORDER - 1	
07/12/23	18-1	02303345-01		011370 FIRST STUDENT IN			-337.84	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515060104040 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1		02303391-01	011370 FIRST STUDENT IN			-383.31	CHANGE ORDER - 1	
07/12/23	18-1		02303420-01	011370 FIRST STUDENT IN			-498.99	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1		02202876-01	011370 FIRST STUDENT IN			506.76	CHANGE ORDER - 1	
07/12/23	18-1		02202968-01	011370 FIRST STUDENT IN			527.88	CHANGE ORDER - 2	
07/12/23	18-1		02303324-01	011370 FIRST STUDENT IN			412.21	CHANGE ORDER - 1	
07/12/23	18-1		02303344-01	011370 FIRST STUDENT IN			173.56	CHANGE ORDER - 1	
07/12/23	18-1		02303345-01	011370 FIRST STUDENT IN			337.84	CHANGE ORDER - 1	
07/12/23	18-1		02303391-01	011370 FIRST STUDENT IN			383.31	CHANGE ORDER - 1	
07/12/23	18-1		02303420-01	011370 FIRST STUDENT IN			498.99	CHANGE ORDER - 1	
09/28/23	17-3		02401172-01	011370 FIRST STUDENT IN			501.53	CHARTER TRIP 9/18/23 FOR	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	3,342.08		-3,342.08
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	3,342.08		-3,342.08
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,100.00	.00	5,021.32		-921.32
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				3,547.50				
10/02/23	19-3		SHJULYP			65.82		2864COSTCO WHSE #1060	
10/20/23	19-3		SHAUGP			39.82		2971PANERA BREAD #600668	
10/20/23	19-3		SHAUGP			114.74		2864COSTCO WHSE #1060	
10/20/23	19-3		SHAUGP			388.96		2971PIZZA HUT 004914	
TOTAL	GENERAL SUPPLIES				3,547.50	609.34	.00		2,938.16
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442201 - ROB-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				4,407.50				
TOTAL	GENERAL SUPPLIES				4,407.50	.00	.00		4,407.50
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				500.50				
10/02/23	19-3		SHJULYP			98.74		2864COSTCO WHSE #1060	
10/20/23	19-3		SHAUGP			59.72		2971PANERA BREAD #600668	
10/20/23	19-3		SHAUGP			172.12		2864COSTCO WHSE #1060	
10/24/23	19-3		SHSEPTP			221.94		2971RICH AND CHARLIES	
TOTAL	GENERAL SUPPLIES				500.50	552.52	.00		-52.02
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,455.50	1,161.86	.00		7,293.64
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,455.50	1,161.86	.00		7,293.64
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,881.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				11,881.00	.00	.00		11,881.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				904.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					904.00	.00	.00		904.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				728.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					728.00	.00	.00		728.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				170.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					170.00	.00	.00		170.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,759.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					1,759.00	.00	.00		1,759.00
TOTAL FUND - OPERATIONAL FUND					15,442.00	.00	.00		15,442.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				54,155.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,582.72		PAYROLL CHARGES	
09/15/23	22-3					3,582.72		PAYROLL CHARGES	
09/30/23	22-3					3,582.72		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,155.00	10,748.16	.00		43,406.84
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,206.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					245.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					309.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					309.16		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,206.00	864.09	.00		2,341.91
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,706.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					222.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/23	22-3					220.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					220.41		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,706.00	662.95	.00		3,043.05
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				885.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					51.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					51.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					51.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					885.00	155.05	.00		729.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,140.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					862.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					862.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.87		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,140.00	1,853.62	.00		15,286.38
TOTAL FUND - EARLY CHILDHOOD FUND					79,092.00	14,283.87	.00		64,808.13

22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM

6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,744.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					5,744.00	.00	.00		5,744.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				658.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					658.00	.00	.00		658.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				377.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					377.00	.00	.00		377.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				88.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				88.00	.00	.00		88.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				877.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				877.00	.00	.00		877.00
TOTAL FUND - TEACHERS FUND					7,744.00	.00	.00		7,744.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				30,607.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,946.11		PAYROLL CHARGES	
09/15/23	22-3					1,946.11		PAYROLL CHARGES	
09/30/23	22-3					1,946.11		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				30,607.00	5,838.33	.00		24,768.67
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,908.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					188.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					232.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					232.86		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,908.00	653.91	.00		3,254.09
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,166.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					120.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					120.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					120.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,166.00	361.98	.00		1,804.02
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				426.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					28.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					28.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				426.00	84.66	.00		341.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 27 - KECC
BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,720.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,720.00	927.06	.00		7,792.94
TOTAL FUND - KECC					45,827.00	7,865.94	.00		37,961.06
TOTAL FUNCTION - EARLY CHILDHOOD					148,105.00	22,149.81	.00		125,955.19
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					.00	.00	.00		.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1137115060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35,725.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200206-01		28236 HTK ARCHITECTS I			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200206-02		28236 HTK ARCHITECTS I			625.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01		27801 NAVIGATE BUILDIN			3,798.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201252-03		26916 SUPERIOR ELEVATO			2,100.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201252-04		26916 SUPERIOR ELEVATO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546 ARCHIMAGES, INC.			627.25	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546 ARCHIMAGES, INC.			182.61	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546 ARCHIMAGES, INC.			73.04	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586 RTM ENGINEERING			329.39	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586 RTM ENGINEERING			809.42	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586 RTM ENGINEERING			37.01	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200928-01	465833	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
08/25/23	21-2	02200928-01	466248	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02300133-02	466329	25546 ARCHIMAGES, INC.		11.66	-11.66	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586 RTM ENGINEERING		48.85	-48.85	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801 NAVIGATE BUILDIN			1,872.73	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801 NAVIGATE BUILDIN		1,266.42	-1,266.42	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					35,725.00	3,859.46	7,095.94		24,769.60
TOTAL FUND - CONSTRUCTION FUND					35,725.00	3,859.46	7,095.94		24,769.60
TOTAL FUNCTION - PROFESSIONAL SERVICES					35,725.00	3,859.46	7,095.94		24,769.60
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515060109500 - ROB - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/11/23	11-1				35,379.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02201803-03		001814 UNITED CONSTRUCT			14,426.02	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201803-07		001814 UNITED CONSTRUCT			71,305.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			44,112.38	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			2,205.62	ENCUMB CARRIED FORWARD	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		1,599.87	-1,599.87	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		34,779.85	-34,779.85	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		1,206.89	-1,206.89	VIDEO SURVEILLANCE PROJEC	
TOTAL	BUILDING IMPROVEMENTS				35,379.00	37,586.61	94,462.41		-96,670.02
TOTAL FUND - CONSTRUCTION FUND					35,379.00	37,586.61	94,462.41		-96,670.02
TOTAL FUNCTION - BUILDING ACQUISTION					35,379.00	37,586.61	94,462.41		-96,670.02
TOTAL LOCATION - ROB					6,265,559.33	1,155,258.03	173,085.66		4,937,215.64
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400033-01		20844 NICKY'S FOLDERS/			696.00	STANDARD RED NICKY'S COMM	
06/06/23	17-1	02400034-01		005140 HEINEMANN/GREENW			105.00	TAKE-HOME BAGS PACKAGE (6	
06/06/23	17-1	02400034-02		005140 HEINEMANN/GREENW			12.08	SHIPPING	
06/06/23	17-1	02400035-01		005140 HEINEMANN/GREENW			155.00	LLI STUDENT PORTFOLIO BAG	
06/06/23	17-1	02400035-02		005140 HEINEMANN/GREENW			17.83	SHIPPING	
06/06/23	17-1	02400036-01		28533 ODP BUSINESS SOL			11.99	AVERY METAL RIM KEY TAGS,	
06/06/23	17-1	02400036-02		28533 ODP BUSINESS SOL			1.10	MESH PENCIL CUP, BLACK	
06/06/23	17-1	02400036-03		28533 ODP BUSINESS SOL			12.03	PEN-STYLE ENVELOPE MOISTE	
06/06/23	17-1	02400036-04		28533 ODP BUSINESS SOL			18.27	STICKY NOTES, 1 1/2" X 2"	
06/06/23	17-1	02400036-05		28533 ODP BUSINESS SOL			199.99	REALSPACE DEJORI 51" WRIT	
06/06/23	17-1	02400036-06		28533 ODP BUSINESS SOL			29.99	SHIPPING	
06/06/23	17-1	02400037-01		22685 SCHOOL OUTFITTER			685.76	HEAVY DUTY SOLID COLOR CL	
06/06/23	17-1	02400038-01		003240 REALLY GOOD STUF			175.56	EASY CARRY BOOK HOLDERS,	
06/21/23	17-1	02400117-01		18729 OFFICE ESSENTIAL			466.09	OFFICE CHAIR - HIWMM Y2.A	
07/11/23	11-1				30,019.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400033-01	465880	20844 NICKY'S FOLDERS/		696.00	-696.00	STANDARD RED NICKY'S COMM	
07/20/23	21-1	02400034-01	465868	005140 HEINEMANN/GREENW		105.00	-105.00	TAKE-HOME BAGS PACKAGE (6	
07/20/23	21-1	02400034-02	465868	005140 HEINEMANN/GREENW		12.08	-12.08	SHIPPING	
07/20/23	21-1	02400036-01	465881	28533 ODP BUSINESS SOL		11.99	-11.99	AVERY METAL RIM KEY TAGS,	
07/20/23	21-1	02400036-02	465881	28533 ODP BUSINESS SOL		1.10	-1.10	MESH PENCIL CUP, BLACK	
07/20/23	21-1	02400036-03	465881	28533 ODP BUSINESS SOL		12.03	-12.03	PEN-STYLE ENVELOPE MOISTE	
07/20/23	21-1	02400036-04	465881	28533 ODP BUSINESS SOL		6.09	-18.27	STICKY NOTES, 1 1/2" X 2"	
07/20/23	21-1	02400036-05	314972622001	28533 ODP BUSINESS SOL		.00	.00	REALSPACE DEJORI 51" WRIT	
07/20/23	21-1	02400036-05	465881	28533 ODP BUSINESS SOL		199.99	-199.99	REALSPACE DEJORI 51" WRIT	
07/20/23	21-1	02400036-06	465881	28533 ODP BUSINESS SOL		29.99	-29.99	SHIPPING	
07/20/23	21-1	02400036-06	314972622001	28533 ODP BUSINESS SOL		.00	.00	SHIPPING	
07/20/23	21-1	02400038-01	465885	003240 REALLY GOOD STUF		175.56	-175.56	EASY CARRY BOOK HOLDERS,	
07/24/23	17-1	02400409-01		28533 ODP BUSINESS SOL			15.45	BLACK CONSTRUCTION PAPER	
07/24/23	17-1	02400409-02		28533 ODP BUSINESS SOL			13.50	PINK CONSTRUCTION PAPER	
07/24/23	17-1	02400409-03		28533 ODP BUSINESS SOL			6.18	PURPLE CONSTRUCTION PAPER	
07/24/23	17-1	02400409-04		28533 ODP BUSINESS SOL			6.18	WHITE CONSTRUCTION PAPER	

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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)									
07/24/23	17-1	02400409-05		28533 ODP BUSINESS SOL			6.18	YELLOW CONSTRUCTION PAPER	
07/24/23	17-1	02400409-06		28533 ODP BUSINESS SOL			6.44	RED CONSTRUCTION PAPER	
07/24/23	17-1	02400409-07		28533 ODP BUSINESS SOL			6.18	GREEN CONSTRUCTION PAPER	
07/24/23	17-1	02400409-08		28533 ODP BUSINESS SOL			6.18	BROWN CONSTRUCTION PAPER	
07/24/23	17-1	02400409-09		28533 ODP BUSINESS SOL			5.88	BLUE CONSTRUCTION PAPER	
08/04/23	17-1	02400502-01		28173 SCHOOL SPECIALTY			320.74	TABLE FOR CLASSROOM, HALF	
08/04/23	17-1	02400502-02		28173 SCHOOL SPECIALTY			1,009.92	CRAYOLA MARKERS, CLASSIC	
08/11/23	21-2	02400037-01	466086	22685 SCHOOL OUTFITTER		685.76	-685.76	HEAVY DUTY SOLID COLOR CL	
08/11/23	21-2	02400117-01	466077	18729 OFFICE ESSENTIAL		466.09	-466.09	OFFICE CHAIR - HIWMM Y2.A	
08/11/23	17-2	02400594-01		26964 LAMINATOR.COM/LA			1,779.99	GBC ULTIMA 65 EZLOAD LAMI	
08/11/23	17-2	02400594-02		26964 LAMINATOR.COM/LA			150.00	SHIPPING	
08/11/23	17-2	02400595-01		28173 SCHOOL SPECIALTY			320.74	TABLE FOR CLASSROOM. HAL	
08/11/23	17-2	02400595-02		28173 SCHOOL SPECIALTY			33.50	WHITE INDEX CARDS	
08/11/23	17-2	02400595-03		28173 SCHOOL SPECIALTY			18.00	INDEX CARDS, ASSORTED COL	
08/11/23	17-2	02400596-01		18741 SAM'S CLUB			1,000.00	MEETING SNACKS AND SUPPLI	
08/15/23	21-2	02400594-01		26964 LAMINATOR.COM/LA		.00	-1,779.99	GBC ULTIMA 65 EZLOAD LAMI	
08/15/23	21-2	02400594-02		26964 LAMINATOR.COM/LA		.00	-150.00	SHIPPING	
08/18/23	13-2				-200.00				
08/21/23	21-2	02400409-01	322634506001	28533 ODP BUSINESS SOL		.00	.00	BLACK CONSTRUCTION PAPER	
08/21/23	21-2	02400409-01	466161	28533 ODP BUSINESS SOL		15.45	-15.45	BLACK CONSTRUCTION PAPER	
08/21/23	21-2	02400409-02	466161	28533 ODP BUSINESS SOL		13.50	-13.50	PINK CONSTRUCTION PAPER	
08/21/23	21-2	02400409-03	322634506001	28533 ODP BUSINESS SOL		.00	.00	PURPLE CONSTRUCTION PAPER	
08/21/23	21-2	02400409-03	466161	28533 ODP BUSINESS SOL		6.18	-6.18	PURPLE CONSTRUCTION PAPER	
08/21/23	21-2	02400409-04	466161	28533 ODP BUSINESS SOL		6.18	-6.18	WHITE CONSTRUCTION PAPER	
08/21/23	21-2	02400409-04	322634506001	28533 ODP BUSINESS SOL		.00	.00	WHITE CONSTRUCTION PAPER	
08/21/23	21-2	02400409-05	322634506001	28533 ODP BUSINESS SOL		.00	.00	YELLOW CONSTRUCTION PAPER	
08/21/23	21-2	02400409-05	466161	28533 ODP BUSINESS SOL		6.18	-6.18	YELLOW CONSTRUCTION PAPER	
08/21/23	21-2	02400409-06	466161	28533 ODP BUSINESS SOL		6.44	-6.44	RED CONSTRUCTION PAPER	
08/21/23	21-2	02400409-06	322634506001	28533 ODP BUSINESS SOL		.00	.00	RED CONSTRUCTION PAPER	
08/21/23	21-2	02400409-07	322634506001	28533 ODP BUSINESS SOL		.00	.00	GREEN CONSTRUCTION PAPER	
08/21/23	21-2	02400409-07	466161	28533 ODP BUSINESS SOL		6.18	-6.18	GREEN CONSTRUCTION PAPER	
08/21/23	21-2	02400409-08	466161	28533 ODP BUSINESS SOL		6.18	-6.18	BROWN CONSTRUCTION PAPER	
08/21/23	21-2	02400409-08	322634506001	28533 ODP BUSINESS SOL		.00	.00	BROWN CONSTRUCTION PAPER	
08/21/23	21-2	02400409-09	322634506001	28533 ODP BUSINESS SOL		.00	.00	BLUE CONSTRUCTION PAPER	
08/21/23	21-2	02400409-09	466161	28533 ODP BUSINESS SOL		6.16	-5.88	BLUE CONSTRUCTION PAPER	
08/25/23	17-2	02400771-01		28533 ODP BUSINESS SOL			77.10	COMPOSITION BOOKS	
08/25/23	17-2	02400771-02		28533 ODP BUSINESS SOL			37.80	INDEX CARDS 3X5	
09/01/23	21-2	02400596-01	466314	18741 SAM'S CLUB		275.16	-275.16	MEETING SNACKS AND SUPPLI	
09/01/23	21-2	02400596-01	466314	18741 SAM'S CLUB		197.56	-197.56	MEETING SNACKS AND SUPPLI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02400035-01	466444	005140 HEINEMANN/GREENW		155.00	-155.00	LLI STUDENT PORTFOLIO BAG	
09/15/23	21-3	02400035-02	466444	005140 HEINEMANN/GREENW		17.83	-17.83	SHIPPING	
09/29/23	21-3	02400502-02	466631	28173 SCHOOL SPECIALTY		1,009.92	-1,009.92	CRAYOLA MARKERS, CLASSIC	
09/29/23	21-3	02400595-02	466631	28173 SCHOOL SPECIALTY		33.50	-33.50	WHITE INDEX CARDS	
09/29/23	21-3	02400595-03	466631	28173 SCHOOL SPECIALTY		18.00	-18.00	INDEX CARDS, ASSORTED COL	
10/02/23	19-3		SHJUNEP			-36.00		9283AMAZON.COM AMZN.COM/B	
10/02/23	19-3		SHJUNEP			12.50		9358USPS KIOSK 2871849550	
10/02/23	19-3		SHJUNEP			19.16		9283AMAZON.COM*NI6K329D3	
10/02/23	19-3		SHJUNEP			22.09		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			28.50		9358AMZN MKTP US	
10/02/23	19-3		SHJUNEP			41.76		9358WALMART.COM	
10/02/23	19-3		SHJUNEP			44.06		9358SCHNUCKS BRENTWOOD	
10/02/23	19-3		SHJUNEP			47.72		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			78.98		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			89.00		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			90.20		9358DEMCO INC	
10/02/23	19-3		SHJUNEP			91.91		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			92.94		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			97.60		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			99.36		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			113.01		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			128.25		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			146.00		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			150.44		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			153.98		9358AMAZON.COM*3Q27L54W3	
10/02/23	19-3		SHJUNEP			178.72		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			281.42		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			332.85		9283AMZN MKTP US	
10/02/23	19-3		SHJUNEP			458.76		9358SCHOOL OUTFITTERS LLC	
10/02/23	19-3		SHJULYP			-35.94		9861WALMART.COM	
10/02/23	19-3		SHJULYP			10.44		9861WALMART.COM	
10/02/23	19-3		SHJULYP			38.97		9861WALMART.COM	
10/02/23	19-3		SHJULYP			41.92		9861WALMART.COM	
10/02/23	19-3		SHJULYP			64.83		1044AMZN MKTP US	
10/02/23	19-3		SHJULYP			68.13		1044AMZN MKTP US	
10/02/23	19-3		SHJULYP			78.16		1044AMZN MKTP US	
10/02/23	19-3		SHJULYP			112.50		1044AMZN MKTP US	
10/02/23	19-3		SHJULYP			123.06		9861WALMART.COM 800966654	
10/02/23	19-3		SHJULYP			244.52		9861WALMART.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			309.30		9861WALMART.COM	
10/02/23	19-3		SHJULYP			454.34		9861WALMART.COM	
10/02/23	19-3		SHJULYP			1,569.12		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			-89.82		9861AMZN MKTP US	
10/20/23	19-3		SHAUGP			-78.16		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			-6.89		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			6.99		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			11.99		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			13.59		1044AMAZON.COM*TA2478CC0	
10/20/23	19-3		SHAUGP			14.26		1044SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			15.99		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			17.98		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			18.98		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.80		1044TARGET.COM	
10/20/23	19-3		SHAUGP			19.99		4538AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.99		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.21		1044AMAZON.COM*TQ83299F2	
10/20/23	19-3		SHAUGP			20.67		4538AMAZON.COM*T34RU4NV2	
10/20/23	19-3		SHAUGP			31.64		4538AMZN MKTP US	
10/20/23	19-3		SHAUGP			33.98		1044SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			39.82		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			42.99		1044AMAZON.COM*TO38G9TT1	
10/20/23	19-3		SHAUGP			46.40		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			47.96		4538AMZN MKTP US	
10/20/23	19-3		SHAUGP			48.21		1044WALGREENS #4392	
10/20/23	19-3		SHAUGP			48.98		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			53.84		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			56.17		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			59.82		9861WALMART.COM 800966654	
10/20/23	19-3		SHAUGP			71.16		1044PANERA BREAD #600601	
10/20/23	19-3		SHAUGP			76.11		4538AMAZON.COM*T39DB3OI0	
10/20/23	19-3		SHAUGP			80.57		1044AMAZON.COM*TO9Z831W0	
10/20/23	19-3		SHAUGP			81.98		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			91.00		1044ARCH ENGRAVING FENTON	
10/20/23	19-3		SHAUGP			91.53		9861AMAZON.COM*TQ34L4FK2	
10/20/23	19-3		SHAUGP			95.94		1044AMAZON.COM*TH63L2HG1	
10/20/23	19-3		SHAUGP			99.38		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			124.95		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			125.84		1044AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			129.58		9861AMAZON.COM*TO61Y2HF0	
10/20/23	19-3		SHAUGP			129.99		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			141.74		1044AMAZON.COM*TQ3NR2LE0	
10/20/23	19-3		SHAUGP			159.90		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			183.14		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			189.28		1044AMAZON.COM*T64EC6770	
10/20/23	19-3		SHAUGP			203.58		9861AMZN MKTP US	
10/20/23	19-3		SHAUGP			259.32		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			259.32		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			277.58		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			290.78		9861AMZN MKTP US	
10/20/23	19-3		SHAUGP			301.95		1866AMAZON.COM*TO4L34XM1	
10/20/23	19-3		SHAUGP			2,099.79		1044WALMART.COM	
10/24/23	19-3		SHSEPTP			-62.99		9861AMZN MKTP US	
10/24/23	19-3		SHSEPTP			6.55		9861WALMART.COM	
10/24/23	19-3		SHSEPTP			10.91		9861WALMART.COM	
10/24/23	19-3		SHSEPTP			13.45		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.78		1866RICKS ACE HARDWARE #4	
10/24/23	19-3		SHSEPTP			26.00		1044ARCH ENGRAVING FENTON	
10/24/23	19-3		SHSEPTP			34.84		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			36.62		9861WALMART.COM	
10/24/23	19-3		SHSEPTP			37.54		1044AMAZON.COM*TL9G16UL2	
10/24/23	19-3		SHSEPTP			41.76		1044DIERBERGS WARSON WO	
10/24/23	19-3		SHSEPTP			54.99		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			58.12		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			60.67		1044AMAZON.COM*TX2VC3Z61	
10/24/23	19-3		SHSEPTP			62.75		1044AMAZON.COM*T398C06I0	
10/24/23	19-3		SHSEPTP			73.72		1044AMAZON.COM*TR6QB5CF0	
10/24/23	19-3		SHSEPTP			93.12		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			97.95		9861WALMART.COM 800966654	
10/24/23	19-3		SHSEPTP			123.56		9861WALMART.COM	
10/24/23	19-3		SHSEPTP			125.97		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			133.45		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			208.65		4538AMAZON.COM*T372J46Q0	
10/24/23	19-3		SHSEPTP			266.31		9861WALMART.COM	
10/24/23	19-3		SHSEPTP			348.00		9861WALMART.COM 800966654	
TOTAL GENERAL SUPPLIES					29,819.00	17,995.17	1,283.66		10,540.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/23	13-2				200.00				
08/21/23	17-2	02400709-01	26132	WILLIAM MCGREEVY			200.00	PIANO TUNING, NOT TO EXCE	
TOTAL OTHER PURCHASED SERVICES					200.00	.00	200.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
08/23/23	17-2	02400733-01	022840	WEST MUSIC COMPA			757.00	XYLOPHONE 3-PACK, SONOR S	
08/23/23	17-2	02400733-02	022840	WEST MUSIC COMPA			140.13	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/15/23	21-3	02400733-01	466498	022840 WEST MUSIC COMPA		757.00	-757.00	XYLOPHONE 3-PACK, SONOR S	
09/15/23	21-3	02400733-02	466498	022840 WEST MUSIC COMPA		140.13	-140.13	SHIPPING	
TOTAL	GENERAL SUPPLIES				1,125.00	897.13	.00		227.87
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
09/29/23	17-3	02401179-01		014270 U.S.GAMES/DIV. O			79.96	NYLON BEAN BAGS, SET OF 1	
09/29/23	17-3	02401179-02		014270 U.S.GAMES/DIV. O			15.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				1,125.00	.00	94.96		1,030.04
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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)									
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/23	17-3	02401029-01		28173 SCHOOL SPECIALTY			233.85	PACON HEAVYWEIGHT TAGBOAR	
09/15/23	17-3	02401029-02		28173 SCHOOL SPECIALTY			129.95	PACON HEAVYWEIGHT TAGBOAR	
09/15/23	17-3	02401029-03		28173 SCHOOL SPECIALTY			108.75	CRAYOLA STANDARD SIZE CRA	
09/15/23	17-3	02401029-04		28173 SCHOOL SPECIALTY			56.35	X-ACTO TEACHERPRO ELECTRI	
09/15/23	17-3	02401029-05		28173 SCHOOL SPECIALTY			112.64	BOSTITCH SUPERPRO GLOW CL	
09/15/23	17-3	02401029-06		28173 SCHOOL SPECIALTY			116.97	CRAYOLA MODEL MAGIC MODEL	
09/15/23	17-3	02401029-07		28173 SCHOOL SPECIALTY			909.75	AMACO LOW FIRE MOIST EART	
09/15/23	17-3	02401029-08		28173 SCHOOL SPECIALTY			198.00	PRANG NON-TOXIC SEMI-MOIS	
09/15/23	17-3	02401029-09		28173 SCHOOL SPECIALTY			166.80	PRANG NON-TOXIC SEMI-MOIS	
09/15/23	17-3	02401029-10		28173 SCHOOL SPECIALTY			114.45	CRESCENT FLAWED MAT BOARD	
09/15/23	17-3	02401029-11		28173 SCHOOL SPECIALTY			19.47	ELMER'S MULTI-PURPOSE SPR	
09/15/23	17-3	02401029-12		28173 SCHOOL SPECIALTY			36.38	DUCK BRAND T-REX FEROCIOU	
09/15/23	17-3	02401029-13		28173 SCHOOL SPECIALTY			25.99	SCOTCH LONG LASTING STORA	
09/15/23	17-3	02401029-14		28173 SCHOOL SPECIALTY			12.15	SCHOOL SMART SMOOTH PAPER	
09/15/23	17-3	02401029-15		28173 SCHOOL SPECIALTY			40.00	SCHOOL SMART MAGNETIC CLI	
09/15/23	17-3	02401029-16		28173 SCHOOL SPECIALTY			32.49	SCHOOL SMART PERMANENT MA	
09/15/23	17-3	02401029-17		28173 SCHOOL SPECIALTY			44.96	PRISMACOLOR MAGIC RUB LAT	
09/15/23	17-3	02401029-18		28173 SCHOOL SPECIALTY			21.40	PENCIL GRIP INC EISEN ALL	
09/15/23	17-3	02401029-19		28173 SCHOOL SPECIALTY			9.55	STANLEY TAPE MEASURE	
09/15/23	17-3	02401029-20		28173 SCHOOL SPECIALTY			15.58	PRISMACOLOR PREMIER ULTRA	
09/15/23	17-3	02401029-21		28173 SCHOOL SPECIALTY			53.68	DIXON ORIOLE HEXAGONAL PE	
09/15/23	17-3	02401029-22		28173 SCHOOL SPECIALTY			136.46	SHIPPING	
10/20/23	19-3		SHAUGP			68.67		1044AMZN MKTP US	
10/20/23	19-3		SHAUGP			148.54		9861AMZN MKTP US	
10/20/23	19-3		SHAUGP			298.00		4538AMZN MKTP US	
10/20/23	19-3		SHAUGP			298.00		9861AMZN MKTP US	
10/24/23	19-3		SHSEPTP			-298.00		9861AMZN MKTP US	
10/24/23	19-3		SHSEPTP			57.36		0264LOWES #00764	
TOTAL GENERAL SUPPLIES					5,000.00	572.57	2,595.62		1,831.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			14.92	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		7.46	-14.92	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			7.10	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		7.10	-7.10	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					500.00	14.56	.00		485.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			3.79	NEW STANDARD MEMBERSHIP F	
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			9.60		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			3.63		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					75.00	16.35	3.79		54.86
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/06/23	17-1	02400008-04		17099 CHARTWELLS INC			36.37	ASSORTED 1W BREAKFAST ITE	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.37	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-03		18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
06/27/23	17-1	02400165-04		18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	
06/27/23	17-1	02400165-05		18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
06/29/23	17-1	02400206-01		001090 ASCD			2.96	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			.80	SHIPPING	
06/29/23	17-1	02400207-04		15454 NCTE			3.63	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				4,387.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			53.69	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		36.37	.00	02400008:ASSORTED 1W	
07/20/23	21-1	02400008-04		17099 CHARTWELLS INC		.00	-36.37	ASSORTED 1W BREAKFAST ITE	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			32.27	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			19.44	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			10.25	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			5.09	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			18.50	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			28.90	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			14.20	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			5.84	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			24.56	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			20.76	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			23.13	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			31.00	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			42.46	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			72.52	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			28.82	60X36X24X24 CORNER COVE -	
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			36.30	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.37	-62.37	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		53.69	-53.69	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-03	466162	18729 OFFICE ESSENTIAL		348.98	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
08/21/23	21-2	02400165-04	466162	18729 OFFICE ESSENTIAL		9.45	-9.45	F/SXW4067 CHAIR	
08/21/23	21-2	02400165-05	466162	18729 OFFICE ESSENTIAL		36.75	-36.75	DELIVERY PLUS INSTALL - I	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		11.07	-11.07	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		12.13	-12.13	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			32.27	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			1.94		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			3.33		9671PANERA BREAD #600601	
10/02/23	19-3		SHJULYP			4.84		9671AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			5.25		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			1.99		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			5.24		3219PANERA BREAD #600601	
10/02/23	19-3		SHJUNEP			9.70		3219PANERA BREAD #600601	
10/02/23	19-3		SHJUNEP			10.61		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.22		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.99		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			30.00		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			4.16		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			214.24		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			3.92		3219NCTE	
10/24/23	19-3		SHSEPTP			9.85		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			31.38		9762PANERA BREAD #600668	
TOTAL	GENERAL SUPPLIES				4,387.00	970.09	430.50		2,986.41
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.37	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.12	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.37	-12.37	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				266.00	28.49	.00		237.51
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			390.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					390.00	.00	.00		390.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/06/23	17-3	02400910-01		28605 LANGUAGE ACCESS			120.00	PASHTO INTERPRETER AT TIL	
TOTAL OTHER PURCHASED SERVICES					1,500.00	.00	120.00		1,380.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			410.38	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			451.45	FASTBRIDGE, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.57	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.57	-323.57	FASTBRIDGE USAGE OVERAGE	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		410.38	-410.38	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		451.45	-451.45	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		410.38	-410.38	EDUCLIMBER, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-410.38	410.38	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-410.38	410.38	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		410.38	-410.38	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		451.45	-451.45	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-451.45	451.45	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-451.45	451.45	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		451.45	-451.45	FASTBRIDGE, SOFTWARE LICE	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,185.40	.00		2,564.60
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104230 - 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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				238,224.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					232.41		PAYROLL CHARGES	
09/15/23	22-3					8,881.78		PAYROLL CHARGES	
09/30/23	22-3					10,196.17		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					238,224.00	19,310.36	.00		218,913.64
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,326.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					15.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					634.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					725.50		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,326.00	1,376.20	.00		15,949.80
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,621.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/31/23	22-2					14.43		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					549.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					630.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				15,621.00	1,194.03	.00		14,426.97
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,653.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3.37		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					128.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					147.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,653.00	279.24	.00		3,373.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,145.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					431.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,145.00	927.05	.00		7,217.95
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,799.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					201.54		PAYROLL CHARGES	
07/31/23	22-1					201.55		PAYROLL CHARGES	
08/15/23	22-2					201.54		PAYROLL CHARGES	
08/31/23	22-2					201.52		PAYROLL CHARGES	
09/15/23	22-3					201.54		PAYROLL CHARGES	
09/30/23	22-3					201.54		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,799.00	1,209.23	.00		3,589.77
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				387.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					15.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					15.82		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					15.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					15.82		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				387.00	94.92	.00		292.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				315.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					11.88		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					11.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					11.89		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.88		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				315.00	71.30	.00		243.70
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				74.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.78		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				74.00	16.67	.00		57.33
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				685.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					27.11		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.21		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					27.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.21		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.12		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					27.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				685.00	174.96	.00		510.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111116000106210 - TIL TUITION REIMB - CSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/03/23	13-1				15,000.00			MYSCI PO	
08/04/23	17-1	02400532-01		11477 WASHINGTON UNIVE			15,715.30	K-5 MYSCI SCIENCE FOR 202	
08/04/23	17-1	02400532-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
08/18/23	13-2				110.00			HAND2MIND PO	
08/23/23	13-2				180.00			MATH MANIPULATIVES PO	
08/31/23	17-2	02400823-01		022840 WEST MUSIC COMPA			22.00	GAMEPLAN GAME 3 CURRICULU	
08/31/23	17-2	02400823-02		022840 WEST MUSIC COMPA			19.55	GAMEPLAN KINDERGARTEN CUR	
08/31/23	17-2	02400823-03		022840 WEST MUSIC COMPA			52.70	GAMEPLAN GRADE 5 CURRICUL	
08/31/23	17-2	02400823-04		022840 WEST MUSIC COMPA			8.49	STANDARD SHIPPING	
09/01/23	17-2	02400862-01		000377 HAND2MIND INC			22.20	CUBES, BLANK W/200 LABELS	
09/01/23	17-2	02400862-02		000377 HAND2MIND INC			54.68	10-SIDED DICE IN DICE SET	
09/01/23	17-2	02400862-03		000377 HAND2MIND INC			17.09	PROTRACTOR, STUDENT, SET/	
09/01/23	17-2	02400862-04		000377 HAND2MIND INC			10.94	DICE, MULTI REP, FOAM 4 C	
09/01/23	17-2	02400862-05		000377 HAND2MIND INC			3.42	RAINBOW FRACTION CIRCLES	
09/01/23	17-2	02400862-06		000377 HAND2MIND INC			3.42	1-120 POCKET CHART	
09/01/23	17-2	02400862-07		000377 HAND2MIND INC			4.10	CLASSROOM NUMBER LINE -20	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			13.67		9762AMAZON.COM*T36UU7F32	
10/20/23	19-3		SHAUGP			17.68		9762AMAZON.COM*TQ0719WZ2	
10/24/23	19-3		SHSEPTP			-17.68		9762AMAZON.COM	
TOTAL GENERAL SUPPLIES					16,290.00	13.67	15,933.89		342.44
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400166-01		10100 WORLD BOOK INC			457.69	ELEM ONLINE TEXTBOOK - SS	
06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			756.11	INSPEC PREMIUM	
06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			1,551.32	DNA, SOFTWARE LICENSES (K	
07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	21-1	02400166-01		10100 WORLD BOOK INC		.00	-457.69	ELEM ONLINE TEXTBOOK - SS	
08/18/23	13-2				-110.00			HAND2MIND PO	
08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR		11,764.94	-756.11	INSPEC PREMIUM	
08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR		1,551.32	-1,551.32	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		756.11	-756.11	INSPEC PREMIUM	
08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR		-11,764.94	756.11	INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		-756.11	756.11	INSPEC PREMIUM	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR		756.11	-756.11	INSPEC PREMIUM	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR		1,551.32	-1,551.32	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		-1,551.32	1,551.32	DNA, SOFTWARE LICENSES (K	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR		-1,551.32	1,551.32	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		1,551.32	-1,551.32	DNA, SOFTWARE LICENSES (K	
08/23/23	17-2	02400730-01		18598 HAL LEONARD CORP			299.99	ESSENTIAL ELEMENTS MUSIC	
08/31/23	17-2	02400822-01		11073 MUSIC IS ELEMENT			13.53	PURPOSEFUL PATHWAYS 1	
08/31/23	17-2	02400822-02		11073 MUSIC IS ELEMENT			50.73	PURPOSEFUL PATHWAYS 2	
08/31/23	17-2	02400822-03		11073 MUSIC IS ELEMENT			40.59	PURPOSEFUL PATHWAYS 3	
08/31/23	17-2	02400822-05		11073 MUSIC IS ELEMENT			15.23	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-06		11073 MUSIC IS ELEMENT			37.22	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-07		11073 MUSIC IS ELEMENT			37.40	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-08		11073 MUSIC IS ELEMENT			51.00	PURPOSEFUL PATHWAYS BOOK	
10/20/23	19-3		SHAUGP			498.61		9663THEMES AND VARIATIONS	
TOTAL TECHNOLOGY SUPPLIES					5,890.00	2,806.04	545.69		2,538.27
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400293-03		005140 HEINEMANN/GREENW			5.00	MUFFLES' TRUFFLES	
07/17/23	17-1	02400293-07		005140 HEINEMANN/GREENW			5.00	MINILESSONS FOR OPERATION	
07/17/23	17-1	02400293-08		005140 HEINEMANN/GREENW			.00	LITERARY ESSAY: OPENING T	
07/17/23	17-1	02400293-09		005140 HEINEMANN/GREENW			8.51	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/20/23	17-1	02400392-01		24629 NEWBRIDGE/THE RO			11.17	CUSTOM KIRKWOOD SS GRADE	
07/20/23	17-1	02400392-02		24629 NEWBRIDGE/THE RO			1.12	SHIPPING	
08/03/23	13-1				-15,000.00			MYSCI PO	
08/11/23	21-2	02400392-01	466076	24629 NEWBRIDGE/THE RO		11.17	-11.17	CUSTOM KIRKWOOD SS GRADE	
08/11/23	21-2	02400392-02	466076	24629 NEWBRIDGE/THE RO		1.12	-1.12	SHIPPING	
08/18/23	18-2	02400293-07		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-08		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-09		005140 HEINEMANN/GREENW			6.38	CHANGE ORDER - 1	
08/21/23	13-2				7,874.80				
08/21/23	21-2	02400293-03	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MUFFLES' TRUFFLES	
08/21/23	21-2	02400293-07	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MINILESSONS FOR OPERATION	
08/21/23	21-2	02400293-09	466149	005140 HEINEMANN/GREENW		14.89	-14.89	SHIPPING	
08/23/23	13-2				-180.00			MATH MANIPULATIVES PO	
08/23/23	17-2	02400727-01		24629 NEWBRIDGE/THE RO			11.17	CUSTOM KIRKWOOD SS GRADE	
08/23/23	17-2	02400727-02		24629 NEWBRIDGE/THE RO			1.12	SHIPPING	
08/23/23	17-2	02400729-01		15462 ZANER-BLOSER, IN			192.55	BUILDING FACT FLUENCY: A	
08/23/23	17-2	02400729-02		15462 ZANER-BLOSER, IN			19.25	SHIPPING	
08/24/23	17-2	02400738-01		16740 NOTTELMANN MUSIC			27.92	ACCENT ON ACHIEVEMENT "CO	
08/24/23	17-2	02400738-02		16740 NOTTELMANN MUSIC			21.57	ACCENT ON ACHIEVEMENT FLU	
08/24/23	17-2	02400738-03		16740 NOTTELMANN MUSIC			71.91	ACCENT ON ACHIEVEMENT CLA	
08/24/23	17-2	02400738-04		16740 NOTTELMANN MUSIC			35.96	ACCENT ON ACHIEVEMENT TRU	
08/24/23	17-2	02400738-05		16740 NOTTELMANN MUSIC			7.19	ACCENT ON ACHIEVEMENT HOR	
08/24/23	17-2	02400738-06		16740 NOTTELMANN MUSIC			23.01	ACCENT ON ACHIEVEMENT TRO	
08/24/23	17-2	02400738-07		16740 NOTTELMANN MUSIC			4.31	ACCENT ON ACHIEVEMENT BAR	
08/24/23	17-2	02400738-08		16740 NOTTELMANN MUSIC			157.05	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-09		16740 NOTTELMANN MUSIC			67.31	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-10		16740 NOTTELMANN MUSIC			33.65	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-11		16740 NOTTELMANN MUSIC			18.79	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-12		16740 NOTTELMANN MUSIC			86.41	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-13		16740 NOTTELMANN MUSIC			24.42	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-14		16740 NOTTELMANN MUSIC			15.03	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-15		16740 NOTTELMANN MUSIC			3.76	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-16		16740 NOTTELMANN MUSIC			6.38	D'AADDARIO CLARINET MOUTH	
08/31/23	17-2	02400820-01		16740 NOTTELMANN MUSIC			3.72	ACCENT ON ACHIEVEMENT COM	
08/31/23	17-2	02400820-02		16740 NOTTELMANN MUSIC			7.19	ACCENT ON ACHIEVEMENT FRE	
08/31/23	17-2	02400820-03		16740 NOTTELMANN MUSIC			11.22	ESSENTIAL ELEMENTS VIOLA	
08/31/23	17-2	02400820-04		16740 NOTTELMANN MUSIC			9.35	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-05		16740 NOTTELMANN MUSIC			9.35	ESSENTIAL ELEMENTS STRING	
08/31/23	17-2	02400820-06		16740 NOTTELMANN MUSIC			1.88	ESSENTIAL ELEMENTS CELLO	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)										
08/31/23	17-2	02400820-07		16740	NOTTELMANN MUSIC			.00	SHIPPING	
08/31/23	17-2	02400822-04		11073	MUSIC IS ELEMENT			81.19	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-09		11073	MUSIC IS ELEMENT			40.77	ELEMENTAL 'UKULELE PATHWA	
08/31/23	17-2	02400822-10		11073	MUSIC IS ELEMENT			29.36	SHIPPING 7-10 BUSINESS DA	
09/15/23	21-3	02400727-01	466471	24629	NEWBRIDGE/THE RO	11.17		-11.17	CUSTOM KIRKWOOD SS GRADE	
09/15/23	21-3	02400727-02	466471	24629	NEWBRIDGE/THE RO	1.12		-1.12	SHIPPING	
09/15/23	21-3	02400738-01	466472	16740	NOTTELMANN MUSIC	27.92		-27.92	ACCENT ON ACHIEVEMENT "CO	
09/15/23	21-3	02400738-02	466472	16740	NOTTELMANN MUSIC	21.57		-21.57	ACCENT ON ACHIEVEMENT FLU	
09/15/23	21-3	02400738-03	466472	16740	NOTTELMANN MUSIC	71.91		-71.91	ACCENT ON ACHIEVEMENT CLA	
09/15/23	21-3	02400738-04	466472	16740	NOTTELMANN MUSIC	35.96		-35.96	ACCENT ON ACHIEVEMENT TRU	
09/15/23	21-3	02400738-05	466472	16740	NOTTELMANN MUSIC	7.19		-7.19	ACCENT ON ACHIEVEMENT HOR	
09/15/23	21-3	02400738-06	466472	16740	NOTTELMANN MUSIC	23.01		-23.01	ACCENT ON ACHIEVEMENT TRO	
09/15/23	21-3	02400738-07	466472	16740	NOTTELMANN MUSIC	4.31		-4.31	ACCENT ON ACHIEVEMENT BAR	
09/15/23	21-3	02400738-08	466472	16740	NOTTELMANN MUSIC	157.05		-157.05	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-09	466472	16740	NOTTELMANN MUSIC	67.31		-67.31	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-10	466472	16740	NOTTELMANN MUSIC	33.65		-33.65	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-11	466472	16740	NOTTELMANN MUSIC	18.79		-18.79	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-12	466472	16740	NOTTELMANN MUSIC	86.41		-86.41	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-13	466472	16740	NOTTELMANN MUSIC	24.42		-24.42	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-14	466472	16740	NOTTELMANN MUSIC	15.03		-15.03	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-15	466472	16740	NOTTELMANN MUSIC	3.76		-3.76	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-16	466472	16740	NOTTELMANN MUSIC	6.38		-6.38	D'AADDARIO CLARINET MOUTH	
09/15/23	21-3	02400820-01	466472	16740	NOTTELMANN MUSIC	3.72		-3.72	ACCENT ON ACHIEVEMENT COM	
09/15/23	21-3	02400820-02	466472	16740	NOTTELMANN MUSIC	7.19		-7.19	ACCENT ON ACHIEVEMENT FRE	
09/15/23	21-3	02400820-03	466472	16740	NOTTELMANN MUSIC	11.22		-11.22	ESSENTIAL ELEMENTS VIOLA	
09/15/23	21-3	02400820-04	466472	16740	NOTTELMANN MUSIC	9.35		-9.35	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-05	466472	16740	NOTTELMANN MUSIC	9.35		-9.35	ESSENTIAL ELEMENTS STRING	
09/15/23	21-3	02400820-06	466472	16740	NOTTELMANN MUSIC	1.88		-1.88	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-07	731245	16740	NOTTELMANN MUSIC	.00		.00	SHIPPING	
10/20/23	19-3		SHAUGP			1.71			9762AMAZON.COM*TQ38J2ST2	
10/20/23	19-3		SHAUGP			1.93			9762AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.47			9762AMAZON.COM*TQ0UK0IL1	
10/20/23	19-3		SHAUGP			3.58			9762AMAZON.COM*TQ1CD7171	
10/20/23	19-3		SHAUGP			4.87			9762AMAZON.COM*TQ0CB11Y1	
10/20/23	19-3		SHAUGP			12.30			9762AMAZON.COM*TA8M89R40	
10/20/23	19-3		SHAUGP			13.46			9762AMAZON.COM*TQ1U66KX0	
TOTAL TEXTBOOKS						11,694.80	737.17	363.12		10,594.51

11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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BUDGET CODE - 1111116000106850 - TIL- 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	
07/11/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,800.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,600.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,940.00			ADJUST TO TEXTBOOK BUDGET	
08/23/23	17-2	02400734-01		26700 LEARNING WITHOUT			922.50	PRINTING POWER 2022 STUDE	
08/23/23	17-2	02400734-02		26700 LEARNING WITHOUT			55.35	SHIPPING	
09/15/23	21-3	02400734-01	466459	26700 LEARNING WITHOUT		922.50	-922.50	PRINTING POWER 2022 STUDE	
09/15/23	21-3	02400734-02	466459	26700 LEARNING WITHOUT		55.35	-55.35	SHIPPING	
10/20/23	19-3		SHAUGP			9.99		1866KINDLE SVCS*T31KP9C72	
10/24/23	19-3		SHSEPTP			13.75		1044AMAZON.COM*T174J83A0	
10/24/23	19-3		SHSEPTP			16.95		1044AMAZON.COM*TX0116VZ2	
10/24/23	19-3		SHSEPTP			48.93		1044AMAZON.COM*TX4722VF2	
10/24/23	19-3		SHSEPTP			299.75		1866AMAZON.COM*T38BK7N41	
10/24/23	19-3		SHSEPTP			602.00		1866VENTRIS LEARNING	
TOTAL	TEXTBOOKS				4,660.00	1,969.22	.00		2,690.78

11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00

11-1111-6000-1-08830-1111116000108830 - MAP - TIL

6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				413.59			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB	DATA		413.59	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01	466055	26354 DRC/CTB	DATA	413.59	-413.59	MAP ASSESSMENT - SPRING 2	
TOTAL	INSTRUCTIONAL SERVICES				413.59	413.59	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,063.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,063.00	.00	.00		1,063.00
TOTAL FUND - OPERATIONAL FUND					379,342.39	52,273.41	21,571.23		305,497.75
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400235-01	18729	OFFICE ESSENTIAL			93,012.53	FURNITURE: LIBRARY AT TIL	
07/06/23	17-1	02400235-02	18729	OFFICE ESSENTIAL			2,750.00	FREIGHT COST.	
07/06/23	17-1	02400235-03	18729	OFFICE ESSENTIAL			7,615.00	INSTALLATION COST.	
07/11/23	11-1				123,625.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302701-01	13704	C I SELECT			65,689.72	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302701-02	13704	C I SELECT			4,444.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302701-03	13704	C I SELECT			7,013.42	ENCUMB CARRIED FORWARD	
10/02/23	17-3	02401207-01	013650	TECH ELECTRONICS			5,869.50	CLOCKS, BRAND: PRIMEX, 12	
TOTAL GENERAL SUPPLIES					123,625.00	.00	186,394.61		-62,769.61
TOTAL FUND - PROP R CONSTRUCTION					123,625.00	.00	186,394.61		-62,769.61
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,067,405.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					87,823.31		PAYROLL CHARGES	
09/15/23	22-3					87,823.31		PAYROLL CHARGES	
09/30/23	22-3					87,823.31		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,067,405.00	263,469.93	.00		1,803,935.07
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,350.00	.00	.00		3,350.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				340,201.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					14,034.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14,148.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13,978.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					340,201.00	42,161.52	.00		298,039.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				30,713.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,226.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,217.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,223.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					30,713.00	3,667.91	.00		27,045.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				219,344.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					60.98		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8,514.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					557.87		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					52.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9,019.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					71.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					598.89		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					52.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					66.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8,443.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					557.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					52.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					219,344.00	28,180.24	.00		191,163.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,830.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,585.97		PAYROLL CHARGES	
09/15/23	22-3					1,658.58		PAYROLL CHARGES	
09/30/23	22-3					1,622.28		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,830.00	4,866.83	.00		35,963.17
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			6,586.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				247.01		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				257.55		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				252.19		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,586.00	756.75	.00		5,829.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			607.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				21.36		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				22.42		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				21.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					607.00	65.67	.00		541.33
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			3,388.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				103.12		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				8.81		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				1.07		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				.96		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				4.60		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				4.60		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				103.12		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				8.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					103.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.98		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,388.00	355.75	.00		3,032.25
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106360 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					595.06		PAYROLL CHARGES	
07/31/23	22-1					595.07		PAYROLL CHARGES	
08/15/23	22-2					595.07		PAYROLL CHARGES	
08/31/23	22-2					595.06		PAYROLL CHARGES	
09/15/23	22-3					595.07		PAYROLL CHARGES	
09/30/23	22-3					595.06		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,500.00	3,570.39	.00		10,929.61
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,092.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					90.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					90.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					90.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					90.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					90.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					90.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,092.00	542.04	.00		1,549.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				213.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					213.00	49.68	.00		163.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				713.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					26.10		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.66		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.20		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.66		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/23	22-1					26.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.36		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					26.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					26.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				713.00	171.00	.00		542.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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	
07/11/23	11-1				94,529.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					3,944.25		PAYROLL CHARGES	
09/30/23	22-3					4,294.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				94,529.00	8,238.50	.00		86,290.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,862.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					244.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					266.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,862.00	510.79	.00		5,351.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,371.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					57.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					62.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,371.00	119.46	.00		1,251.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106960 - TIL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,553.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,553.00	.00	.00		5,553.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,841,583.00	356,726.46	.00		2,484,856.54
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					3,344,550.39	408,999.87	207,965.84		2,727,584.68
11-1191-6000-1-06810-1111916000106810 - TIL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000106810 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6371	DUES AND MEMBERSHIPS (cont'd)								
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM TIL 6391	
09/01/23	17-2	02400863-03		002249 NAGC / NATIONAL			844.00	REG. MICHAEL DRAGONI (FUL	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	844.00		106.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				50.00	.00	.00		50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO TIL 6319	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	.00	.00		1,550.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			158.92	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			174.87	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		158.92	-158.92	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		174.87	-174.87	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-158.92	158.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		158.92	-158.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		158.92	-158.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-158.92	158.92	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-174.87	174.87	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		174.87	-174.87	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		174.87	-174.87	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-174.87	174.87	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.62	LICENSE RENEWAL - Q-INTER	
09/11/23	17-3	02400952-01		21487 NCS PEARSON INC.			150.00	WISC-V TEST FORMS ON IPAD	
09/15/23	21-3	02400952-01	466468	21487 NCS PEARSON INC.		2.16	-2.16	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				1,378.00	335.95	183.46		858.59
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,328.00	368.27	1,027.46		2,932.27
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	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	
07/11/23	11-1				82,994.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,508.29		PAYROLL CHARGES	
09/15/23	22-3					3,508.29		PAYROLL CHARGES	
09/30/23	22-3					3,508.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					82,994.00	10,524.87	.00		72,469.13
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				13,630.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					558.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					558.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					555.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,630.00	1,673.48	.00		11,956.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,234.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					50.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/23	22-3					50.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,234.00	152.47	.00		1,081.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,554.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,554.00	1,045.74	.00		7,508.26
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					106,412.00	13,396.56	.00		93,015.44
TOTAL FUNCTION - GIFTED PROGRAM					110,740.00	13,764.83	1,027.46		95,947.71
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106941 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				217,784.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					9,205.50		PAYROLL CHARGES	
09/15/23	22-3					9,205.50		PAYROLL CHARGES	
09/30/23	22-3					9,205.50		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					217,784.00	27,616.50	.00		190,167.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				35,996.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,475.24		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,475.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,470.44		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					35,996.00	4,420.92	.00		31,575.08
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,238.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					130.93		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					130.93		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					130.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,238.00	392.85	.00		2,845.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,017.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					899.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					899.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					24,017.00	2,922.03	.00		21,094.97

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					281,035.00	35,352.30	.00		245,682.70
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					281,035.00	35,352.30	.00		245,682.70
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,077.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					552.75		PAYROLL CHARGES	
09/15/23	22-3					552.75		PAYROLL CHARGES	
09/30/23	22-3					552.75		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					13,077.00	1,658.25	.00		11,418.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,198.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					90.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					90.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					90.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,198.00	270.28	.00		1,927.72
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				194.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					8.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					194.00	24.01	.00		169.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,692.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					64.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.06		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					64.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					64.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,692.00	206.79	.00		1,485.21
TOTAL FUND - TEACHERS FUND					17,161.00	2,159.33	.00		15,001.67
TOTAL FUNCTION - BILINGUAL/ELL					17,161.00	2,159.33	.00		15,001.67
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				300.00	.00	.00		300.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				18.00	.00	.00		18.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				4.00	.00	.00		4.00
TOTAL FUND - OPERATIONAL FUND					322.00	.00	.00		322.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400112-01		18663 EDUCATIONAL PROD			35.00	PINK BEVEL ERASER	
06/21/23	17-1	02400112-02		18663 EDUCATIONAL PROD			129.00	MAGIC RUB ERASER	
06/21/23	17-1	02400112-03		18663 EDUCATIONAL PROD			120.00	REG. PENCIL SHARPENER W/R	
06/21/23	17-1	02400112-04		18663 EDUCATIONAL PROD			397.10	ASST PLASTIC SCHOOL BOX	
06/21/23	17-1	02400112-05		18663 EDUCATIONAL PROD			276.00	CLEAR TOP PENCIL BAG W/GR	
06/21/23	17-1	02400112-06		18663 EDUCATIONAL PROD			1,064.00	NO2 DIXON ORIOLE PENCIL	
06/21/23	17-1	02400112-07		18663 EDUCATIONAL PROD			150.00	YELLOW POCKET AND BRAD FO	
06/21/23	17-1	02400112-08		18663 EDUCATIONAL PROD			100.00	ORANGE POCKET AND BRAD FO	
06/21/23	17-1	02400112-09		18663 EDUCATIONAL PROD			150.00	BLUE POCKET AND GRAD FOLD	
06/21/23	17-1	02400112-10		18663 EDUCATIONAL PROD			150.00	RED POCKET AND BRAD FOLDE	
06/21/23	17-1	02400112-11		18663 EDUCATIONAL PROD			150.00	GREEN POCKET AND BRAD FOL	
06/21/23	17-1	02400112-12		18663 EDUCATIONAL PROD			150.00	PURPLE POCKET AND BRAD FO	
06/21/23	17-1	02400112-13		18663 EDUCATIONAL PROD			129.00	PURPLE POLY POCKET WITH B	
06/21/23	17-1	02400112-14		18663 EDUCATIONAL PROD			129.00	GREEN POLY POCKET WITH BR	
06/21/23	17-1	02400112-15		18663 EDUCATIONAL PROD			105.00	RED POLY POCKET FOLDER W/	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
06/21/23	17-1	02400112-16		18663 EDUCATIONAL PROD			105.00	BLUE POLY POCKET FOLDER W	
06/21/23	17-1	02400112-17		18663 EDUCATIONAL PROD			105.00	PURPLE POLY POCKET FOLDER	
06/21/23	17-1	02400112-18		18663 EDUCATIONAL PROD			149.00	1 SUB WIDE RULED SPIRAL B	
06/21/23	17-1	02400112-19		18663 EDUCATIONAL PROD			558.75	1 SUB WIDE RULED SPIRAL R	
06/21/23	17-1	02400112-20		18663 EDUCATIONAL PROD			751.50	WIDE RULED BLACK MARBLE C	
06/21/23	17-1	02400112-21		18663 EDUCATIONAL PROD			167.00	WIDE RULE BLUE MARBLE COM	
06/21/23	17-1	02400112-22		18663 EDUCATIONAL PROD			167.00	WIDE RULE GREEN MARBLE CO	
06/21/23	17-1	02400112-23		18663 EDUCATIONAL PROD			180.00	FLUORESCENT YELLOW HIGHLI	
06/21/23	17-1	02400112-24		18663 EDUCATIONAL PROD			56.00	RED MEDIUM STICK PEN	
06/21/23	17-1	02400112-25		18663 EDUCATIONAL PROD			110.00	BIC/PENTEL PURPLE MED ROU	
06/21/23	17-1	02400112-26		18663 EDUCATIONAL PROD			208.00	SHARPIE BLACK FINE TIP MA	
06/21/23	17-1	02400112-27		18663 EDUCATIONAL PROD			35.00	12" 1/16" STANDARD/METRIC	
07/06/23	17-1	02400236-01		18729 OFFICE ESSENTIAL			24,726.95	FURNITURE FOR COUNSELING	
07/06/23	17-1	02400236-02		18729 OFFICE ESSENTIAL			2,335.00	INSTALLATION COST.	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	18-1	02400112-01		18663 EDUCATIONAL PROD			-35.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-02		18663 EDUCATIONAL PROD			-129.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-03		18663 EDUCATIONAL PROD			-120.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-04		18663 EDUCATIONAL PROD			-397.10	CHANGE ORDER - 1	
07/24/23	18-1	02400112-05		18663 EDUCATIONAL PROD			-276.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-06		18663 EDUCATIONAL PROD			-1,064.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-07		18663 EDUCATIONAL PROD			-150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-08		18663 EDUCATIONAL PROD			-100.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-09		18663 EDUCATIONAL PROD			-150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-10		18663 EDUCATIONAL PROD			-150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-11		18663 EDUCATIONAL PROD			-150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-12		18663 EDUCATIONAL PROD			-150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-13		18663 EDUCATIONAL PROD			-129.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-14		18663 EDUCATIONAL PROD			-129.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-15		18663 EDUCATIONAL PROD			-105.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-16		18663 EDUCATIONAL PROD			-105.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-17		18663 EDUCATIONAL PROD			-105.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-18		18663 EDUCATIONAL PROD			-149.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-19		18663 EDUCATIONAL PROD			-558.75	CHANGE ORDER - 1	
07/24/23	18-1	02400112-20		18663 EDUCATIONAL PROD			-751.50	CHANGE ORDER - 1	
07/24/23	18-1	02400112-21		18663 EDUCATIONAL PROD			-167.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-22		18663 EDUCATIONAL PROD			-167.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-23		18663 EDUCATIONAL PROD			-180.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-24		18663 EDUCATIONAL PROD			-56.00	CHANGE ORDER - 1	

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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)									
07/24/23	18-1	02400112-25		18663 EDUCATIONAL PROD			-110.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-26		18663 EDUCATIONAL PROD			-208.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-27		18663 EDUCATIONAL PROD			-35.00	CHANGE ORDER - 1	
07/24/23	18-1	02400236-01		18729 OFFICE ESSENTIAL			-24,726.95	CHANGE ORDER - 1	
07/24/23	18-1	02400236-02		18729 OFFICE ESSENTIAL			-2,335.00	CHANGE ORDER - 1	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301424-01	011370	FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
TOTAL TRAVEL					.00	.00	216.95		-216.95
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400111-01	28533	ODP BUSINESS SOL			409.50	CRAYOLA CRAYONS, ASSORTED	
06/21/23	17-1	02400111-02	28533	ODP BUSINESS SOL			484.00	CRAYOLA COLOR PENCILS, AS	
06/21/23	17-1	02400111-03	28533	ODP BUSINESS SOL			158.60	DIXON ORIOLE PENCILS, PRE	
06/21/23	17-1	02400111-04	28533	ODP BUSINESS SOL			71.50	EXPO WHITE BOARD CLEANER,	
06/21/23	17-1	02400111-05	28533	ODP BUSINESS SOL			1,269.50	EXPO CHISEL TIP DRY ERASE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/23	18-1	02400112-01	18663	EDUCATIONAL PROD			35.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-02	18663	EDUCATIONAL PROD			129.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-03	18663	EDUCATIONAL PROD			120.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-04	18663	EDUCATIONAL PROD			397.10	CHANGE ORDER - 1	
07/24/23	18-1	02400112-05	18663	EDUCATIONAL PROD			276.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-06	18663	EDUCATIONAL PROD			1,064.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-07	18663	EDUCATIONAL PROD			150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-08	18663	EDUCATIONAL PROD			100.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-09	18663	EDUCATIONAL PROD			150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-10	18663	EDUCATIONAL PROD			150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-11	18663	EDUCATIONAL PROD			150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-12	18663	EDUCATIONAL PROD			150.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-13	18663	EDUCATIONAL PROD			129.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-14	18663	EDUCATIONAL PROD			129.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-15	18663	EDUCATIONAL PROD			105.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-16	18663	EDUCATIONAL PROD			105.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-17	18663	EDUCATIONAL PROD			105.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-18	18663	EDUCATIONAL PROD			149.00	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/24/23	18-1	02400112-19		18663 EDUCATIONAL PROD			558.75	CHANGE ORDER - 1	
07/24/23	18-1	02400112-20		18663 EDUCATIONAL PROD			751.50	CHANGE ORDER - 1	
07/24/23	18-1	02400112-21		18663 EDUCATIONAL PROD			167.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-22		18663 EDUCATIONAL PROD			167.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-23		18663 EDUCATIONAL PROD			180.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-24		18663 EDUCATIONAL PROD			56.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-25		18663 EDUCATIONAL PROD			110.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-26		18663 EDUCATIONAL PROD			208.00	CHANGE ORDER - 1	
07/24/23	18-1	02400112-27		18663 EDUCATIONAL PROD			35.00	CHANGE ORDER - 1	
07/24/23	18-1	02400236-01		18729 OFFICE ESSENTIAL			24,726.95	CHANGE ORDER - 1	
07/24/23	18-1	02400236-02		18729 OFFICE ESSENTIAL			2,335.00	CHANGE ORDER - 1	
07/27/23	21-1	02400111-01	318597339001	28533 ODP BUSINESS SOL		.00	.00	CRAYOLA CRAYONS, ASSORTED	
07/27/23	21-1	02400111-01	465939	28533 ODP BUSINESS SOL		409.50	-409.50	CRAYOLA CRAYONS, ASSORTED	
07/27/23	21-1	02400111-02	465939	28533 ODP BUSINESS SOL		484.00	-484.00	CRAYOLA COLOR PENCILS, AS	
07/27/23	21-1	02400111-02	318597339001	28533 ODP BUSINESS SOL		.00	.00	CRAYOLA COLOR PENCILS, AS	
07/27/23	21-1	02400111-03	465939	28533 ODP BUSINESS SOL		158.60	-158.60	DIXON ORIOLE PENCILS, PRE	
07/27/23	21-1	02400111-04	318597339001	28533 ODP BUSINESS SOL		.00	.00	EXPO WHITE BOARD CLEANER,	
07/27/23	21-1	02400111-04	465939	28533 ODP BUSINESS SOL		71.50	-71.50	EXPO WHITE BOARD CLEANER,	
07/27/23	21-1	02400111-05	465939	28533 ODP BUSINESS SOL		1,269.50	-1,269.50	EXPO CHISEL TIP DRY ERASE	
07/27/23	21-1	02400111-05	318597339001	28533 ODP BUSINESS SOL		.00	.00	EXPO CHISEL TIP DRY ERASE	
08/04/23	17-1	02400501-01		28420 FULLY PROMOTED			2,000.00	STAFF T-SHIRTS. QUANTITY:	
08/21/23	21-2	02400112-01	466143	18663 EDUCATIONAL PROD		31.50	-35.00	PINK BEVEL ERASER	
08/21/23	21-2	02400112-02	466143	18663 EDUCATIONAL PROD		116.10	-129.00	MAGIC RUB ERASER	
08/21/23	21-2	02400112-03	466143	18663 EDUCATIONAL PROD		108.00	-120.00	REG. PENCIL SHARPENER W/R	
08/21/23	21-2	02400112-04	466143	18663 EDUCATIONAL PROD		357.39	-397.10	ASST PLASTIC SCHOOL BOX	
08/21/23	21-2	02400112-05	466143	18663 EDUCATIONAL PROD		248.40	-276.00	CLEAR TOP PENCIL BAG W/GR	
08/21/23	21-2	02400112-06	466143	18663 EDUCATIONAL PROD		957.60	-1,064.00	NO2 DIXON ORIOLE PENCIL	
08/21/23	21-2	02400112-07	466143	18663 EDUCATIONAL PROD		135.00	-150.00	YELLOW POCKET AND BRAD FO	
08/21/23	21-2	02400112-08	466143	18663 EDUCATIONAL PROD		90.00	-100.00	ORANGE POCKET AND BRAD FO	
08/21/23	21-2	02400112-09	466143	18663 EDUCATIONAL PROD		135.00	-150.00	BLUE POCKET AND GRAD FOLD	
08/21/23	21-2	02400112-10	466143	18663 EDUCATIONAL PROD		135.00	-150.00	RED POCKET AND BRAD FOLDE	
08/21/23	21-2	02400112-11	466143	18663 EDUCATIONAL PROD		135.00	-150.00	GREEN POCKET AND BRAD FOL	
08/21/23	21-2	02400112-12	466143	18663 EDUCATIONAL PROD		135.00	-150.00	PURPLE POCKET AND BRAD FO	
08/21/23	21-2	02400112-13	466143	18663 EDUCATIONAL PROD		116.10	-129.00	PURPLE POLY POCKET WITH B	
08/21/23	21-2	02400112-14	466143	18663 EDUCATIONAL PROD		116.10	-129.00	GREEN POLY POCKET WITH BR	
08/21/23	21-2	02400112-15	466143	18663 EDUCATIONAL PROD		94.50	-105.00	RED POLY POCKET FOLDER W/	
08/21/23	21-2	02400112-16	466143	18663 EDUCATIONAL PROD		94.50	-105.00	BLUE POLY POCKET FOLDER W	
08/21/23	21-2	02400112-17	466143	18663 EDUCATIONAL PROD		94.50	-105.00	PURPLE POLY POCKET FOLDER	
08/21/23	21-2	02400112-18	466143	18663 EDUCATIONAL PROD		134.10	-149.00	1 SUB WIDE RULED SPIRAL B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/21/23	21-2	02400112-19	466143	18663 EDUCATIONAL PROD		502.87	-558.75	1 SUB WIDE RULED SPIRAL R	
08/21/23	21-2	02400112-20	466143	18663 EDUCATIONAL PROD		676.35	-751.50	WIDE RULED BLACK MARBLE C	
08/21/23	21-2	02400112-21	466143	18663 EDUCATIONAL PROD		150.30	-167.00	WIDE RULE BLUE MARBLE COM	
08/21/23	21-2	02400112-22	466143	18663 EDUCATIONAL PROD		150.30	-167.00	WIDE RULE GREEN MARBLE CO	
08/21/23	21-2	02400112-23	466143	18663 EDUCATIONAL PROD		162.00	-180.00	FLUORESCENT YELLOW HIGHLI	
08/21/23	21-2	02400112-24	466143	18663 EDUCATIONAL PROD		50.40	-56.00	RED MEDIUM STICK PEN	
08/21/23	21-2	02400112-25	466143	18663 EDUCATIONAL PROD		99.00	-110.00	BIC/PENTEL PURPLE MED ROU	
08/21/23	21-2	02400112-26	466143	18663 EDUCATIONAL PROD		187.20	-208.00	SHARPIE BLACK FINE TIP MA	
08/21/23	21-2	02400112-27	466143	18663 EDUCATIONAL PROD		31.50	-35.00	12" 1/16" STANDARD/METRIC	
08/23/23	17-2	02400733-01		022840 WEST MUSIC COMPA			800.00	XYLOPHONE 3-PACK, SONOR S	
08/23/23	17-2	02400733-02		022840 WEST MUSIC COMPA			.00	SHIPPING	
08/25/23	21-2	02400501-01	466200	28420 FULLY PROMOTED		1,129.00	-2,000.00	STAFF T-SHIRTS. QUANTITY:	
08/25/23	17-2	02400770-01		28420 FULLY PROMOTED			2,000.00	T-SHIRTS FOR VOCAL EDGE S	
09/15/23	21-3	02400733-01	466498	022840 WEST MUSIC COMPA		800.00	-800.00	XYLOPHONE 3-PACK, SONOR S	
09/15/23	21-3	02400733-02	SI2313896	022840 WEST MUSIC COMPA		.00	.00	SHIPPING	
09/21/23	17-3	02401097-01		28173 SCHOOL SPECIALTY			6,896.62	INTERACTIVE LED BUBBLE TU	
09/21/23	17-3	02401097-02		28173 SCHOOL SPECIALTY			2,666.49	LED FIBER OPTIC WALL CARP	
09/21/23	17-3	02401097-03		28173 SCHOOL SPECIALTY			40.75	ABILITATIONS SENSORY FLOO	
09/21/23	17-3	02401097-04		28173 SCHOOL SPECIALTY			40.75	ABILITATIONS SENSORY FLOO	
09/21/23	17-3	02401097-05		28173 SCHOOL SPECIALTY			40.75	ABILITATIONS SENSORY FLOO	
09/21/23	17-3	02401097-06		28173 SCHOOL SPECIALTY			40.75	ABILITATIONS SENSORY FLOO	
09/21/23	17-3	02401097-07		28173 SCHOOL SPECIALTY			51.99	COZY SHADE 24 X 54 BLUE P	
09/21/23	17-3	02401097-08		28173 SCHOOL SPECIALTY			297.69	ABILITATIONS CUSHION CHAI	
09/21/23	17-3	02401097-09		28173 SCHOOL SPECIALTY			2,971.92	LED FIBER OPTIC SOFTIE- S	
09/21/23	17-3	02401097-10		28173 SCHOOL SPECIALTY			2,329.79	BUBBLE WALL 60 INCHES	
09/21/23	17-3	02401097-11		28173 SCHOOL SPECIALTY			163.79	ABILITATIONS WEIGHTED WHA	
09/21/23	17-3	02401097-12		28173 SCHOOL SPECIALTY			2,280.71	FIBER OPTIC WATERFALL WIT	
09/21/23	17-3	02401097-13		28173 SCHOOL SPECIALTY			127.98	SKYE LITE LASER GALAXY PR	
09/21/23	17-3	02401097-14		28173 SCHOOL SPECIALTY			250.89	ABILITATIONS FLUFFCHAIR-	
09/21/23	17-3	02401097-15		28173 SCHOOL SPECIALTY			151.10	CHILDCRAFT HIGHBACK BEAN	
09/21/23	17-3	02401097-16		28173 SCHOOL SPECIALTY			437.60	SHIPPING	
09/22/23	17-3	02401127-01		10430 MUSIC THEATRE IN			740.00	DISNEY'S FROZEN JR SHOWKI	
09/22/23	17-3	02401127-02		10430 MUSIC THEATRE IN			75.00	VIDEO LICENSE	
09/22/23	17-3	02401127-03		10430 MUSIC THEATRE IN			45.00	SHIPPING	
10/02/23	19-3		SHJUNEP			29.99		9358WALMART.COM	
10/02/23	19-3		SHJUNEP			41.76		9358WALMART.COM	
10/02/23	19-3		SHJUNEP			86.00		9358WALMART.COM	
10/02/23	19-3		SHJUNEP			119.06		9358AMZN MKTP US	
10/02/23	19-3		SHJUNEP			129.00		9358AMZN MKTP US	

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

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			181.78		9861PAPA JOHNS #0511	
10/20/23	19-3		SHAUGP			280.14		9861SCHNUCKS KIRKWOOD	
10/24/23	19-3		SHSEPTP			108.97		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			123.07		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			154.84		1044AMZN MKTP US	
10/24/23	19-3		SHSEPTP			159.92		9861WALMART.COM	
TOTAL	GENERAL SUPPLIES				.00	10,980.34	48,711.52		-59,691.86
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,980.34	48,928.47		-59,908.81
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614116000104050 - TIL-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					322.00	10,980.34	48,928.47		-59,586.81
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				7,000.00			ROBOTICS	
TOTAL	GENERAL SUPPLIES				7,000.00	.00	.00		7,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				3,450.00			ROBOTICS SALARY	
TOTAL	SUPPLEMENTAL PAY				3,450.00	.00	.00		3,450.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	.00	.00		11,000.00
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000108820 - TIL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		444.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		937.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		250.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		968.00	.00	JUL23:PROP C	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		250.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		599.00	.00	AUG23: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	3,448.00	.00		-3,448.00
TOTAL FUND - OPERATIONAL FUND					.00	3,448.00	.00		-3,448.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	3,448.00	.00		-3,448.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41,097.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,716.89		PAYROLL CHARGES	
07/31/23	22-1					1,716.89		PAYROLL CHARGES	
08/15/23	22-2					1,716.89		PAYROLL CHARGES	
08/31/23	22-2					1,716.89		PAYROLL CHARGES	
09/15/23	22-3					1,716.89		PAYROLL CHARGES	
09/30/23	22-3					1,716.89		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				41,097.00	10,301.34	.00		30,795.66
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,008.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					122.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					122.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					122.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					122.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					122.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					122.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,008.00	734.58	.00		2,273.42
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,695.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					106.03		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/23	22-1					106.03		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					106.03		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					106.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					106.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					106.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,695.00	636.26	.00		2,058.74
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				630.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					24.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					24.81		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					24.81		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					24.81		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					24.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					24.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					630.00	148.86	.00		481.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,675.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5.12		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.63		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					63.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					63.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.12		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					63.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					63.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					63.11		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					5.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					63.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,675.00	415.80	.00		1,259.20
11-2113-6000-1-06960-1121136000106960 - TIL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.62	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					300.00	28.00	193.62		78.38
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			6.27		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,000.00	6.27	.00		1,993.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				800.00	.00	.00		800.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	.00	.00		2,200.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				937.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				937.00	.00	.00		937.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					57,442.00	12,333.23	268.62		44,840.15
TOTAL FUNCTION - SOCIAL WORKERS					57,442.00	12,333.23	268.62		44,840.15
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,317.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					132.31		PAYROLL CHARGES	
07/31/23	22-1					345.48		PAYROLL CHARGES	
08/15/23	22-2					179.17		PAYROLL CHARGES	
08/31/23	22-2					179.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/15/23	22-3					179.17		PAYROLL CHARGES	
09/30/23	22-3					179.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,317.00	1,194.47	.00		4,122.53
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				423.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					18.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					14.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					423.00	82.64	.00		340.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				349.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8.20		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					21.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					11.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					349.00	74.06	.00		274.94
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				81.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1.92		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/23	22-1					5.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				81.00	17.33	.00		63.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				685.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					5.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.64		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					27.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					27.46		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				685.00	177.12	.00		507.88
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 641	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400313-01		28657 LATOYA JONES			13.05	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400317-01		23216 TONYA AMPEY-ELON			103.33	JAN-JUN 2023 MILEAGE REIM	
07/24/23	13-1				-810.00			T/X FROM TIL 6412	
07/27/23	21-1	02400313-01	465931	28657 LATOYA JONES		13.05	-13.05	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400317-01	465947	23216 TONYA AMPEY-ELON		103.33	-103.33	JAN-JUN 2023 MILEAGE REIM	
09/07/23	13-3				-171.86			T/X TO KHS 6391	
TOTAL TRAVEL					1,143.14	116.38	.00		1,026.76
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-75.00			T/X TO KHS 6391	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				476.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-476.00			T/X TO KHS 6391	
10/02/23	19-3		SHJUNEP			1.23		0166AMAZON.COM*M25U205P3	
TOTAL GENERAL SUPPLIES					.00	1.23	.00		-1.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				810.00			T/X TO TIL 6343	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					885.00	246.25	638.75		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,883.14	1,909.48	638.75		6,334.91

22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,221.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					461.57		PAYROLL CHARGES	
07/31/23	22-1					461.58		PAYROLL CHARGES	
08/15/23	22-2					461.57		PAYROLL CHARGES	
08/31/23	22-2					461.57		PAYROLL CHARGES	
09/15/23	22-3					461.57		PAYROLL CHARGES	
09/30/23	22-3					461.57		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					11,221.00	2,769.43	.00		8,451.57
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				1,623.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					70.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					70.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					70.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					70.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					70.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					70.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,623.00	420.91	.00		1,202.09
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				165.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					6.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				165.00	36.96	.00		128.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				584.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.20		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.66		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.27		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.66		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.66		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					584.00	135.10	.00		448.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,593.00	3,362.40	.00		10,230.60
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,476.14	5,271.88	638.75		16,565.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					500.00	.00	.00		500.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				85,624.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,235.01		PAYROLL CHARGES	
09/15/23	22-3					2,235.01		PAYROLL CHARGES	
09/30/23	22-3					2,235.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					85,624.00	6,705.03	.00		78,918.97
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				14,281.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					374.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					374.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					372.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,281.00	1,120.97	.00		13,160.03
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,272.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					32.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					32.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,272.00	97.08	.00		1,174.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,326.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,326.00	1,043.46	.00		9,282.54
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,503.00	8,966.54	.00		102,536.46
TOTAL FUNCTION - COUNSELING SERVICES					112,003.00	8,966.54	.00		103,036.46

11-2134-6000-1-04460-1121346000104460 - TIL-NURSING

6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-04		25389 E3 GORDON STOWE			89.25	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			9.82	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-04	466201	25389 E3 GORDON STOWE		89.25	-89.25	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		9.82	-9.82	LABOR AND TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	99.07	.00		100.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,505.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.17	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			129.96	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.43	-98.43	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.12	-126.12	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.17	-1.17	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.75		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			14.21		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			15.43		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			23.07		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			15.00		9491AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,505.00	294.18	129.96		1,080.86

11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				46,842.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,956.95		PAYROLL CHARGES	
08/31/23	22-2					1,956.95		PAYROLL CHARGES	
09/15/23	22-3					1,956.95		PAYROLL CHARGES	
09/30/23	22-3					1,956.95		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				46,842.00	7,827.80	.00		39,014.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,881.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					158.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					158.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					158.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					158.02		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,881.00	632.08	.00		3,248.92
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,071.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					121.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					121.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					121.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					121.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,071.00	485.32	.00		2,585.68
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				718.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					28.38		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					28.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					28.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					28.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					718.00	113.52	.00		604.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,159.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,159.00	1,390.60	.00		6,768.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2134-6000-1-07580-1121346000107580 - TIL NURSING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000107580 - TIL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,376.00	10,842.57	129.96		53,403.47
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					64,376.00	10,842.57	129.96		53,403.47
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121426000108840 - TIL PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,754.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					215.12		PAYROLL CHARGES	
07/31/23	22-1					860.76		PAYROLL CHARGES	
08/15/23	22-2					385.42		PAYROLL CHARGES	
08/31/23	22-2					385.43		PAYROLL CHARGES	
09/15/23	22-3					385.42		PAYROLL CHARGES	
09/30/23	22-3					385.43		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,754.00	2,617.58	.00		8,136.42

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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					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,938.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					205.95		PAYROLL CHARGES	
07/31/23	22-1					205.97		PAYROLL CHARGES	
08/15/23	22-2					205.97		PAYROLL CHARGES	
08/31/23	22-2					205.97		PAYROLL CHARGES	
09/15/23	22-3					205.97		PAYROLL CHARGES	
09/30/23	22-3					205.98		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,938.00	1,235.81	.00		3,702.19
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					32.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					44.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					46.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					46.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					46.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					46.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,250.00	263.32	.00		986.68
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					25.56		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					65.59		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					36.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					36.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					36.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,029.00	235.57	.00		793.43
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				241.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5.98		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					15.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					8.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					8.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					8.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				241.00	55.14	.00		185.86
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,053.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					54.22		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.44		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.42		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.26		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					54.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					80.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					80.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.36		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					80.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					80.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,053.00	462.23	.00		1,590.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,200.00	.00	.00		1,200.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
09/22/23	17-3	02401119-01		033327 NSTA			355.00	REG THERESA HARRIS FOR NS	
09/22/23	17-3	02401120-01		033327 NSTA			355.00	REG BROOKE BUENING FOR NS	
09/22/23	17-3	02401121-01		033327 NSTA			355.00	REG STEPHANIE NICKOLOTSKY	
10/02/23	19-3		SHJUNEP			24.88		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.88		9663NATIONAL COUNCIL FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
10/02/23	19-3		SHJUNEP			153.28		9663IN *CONNECTED LEARNIN	
10/02/23	17-3	02401210-01		24429 COURTNEY WELLS			165.00	REIMB FOR TRAVEL - JUMP S	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL	PROFESSIONAL SERVICES				11,100.00	230.54	1,274.38		9,595.08
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			5.85	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		5.85	-5.85	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			15.05	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		15.05	-15.05	REIMB FOR TRAVEL - DESE L	
10/02/23	19-3		SHJULYP			44.77		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/02/23	17-3	02401210-01		24429 COURTNEY WELLS			152.40	REIMB FOR TRAVEL - JUMP S	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL	TRAVEL				1,000.00	136.20	152.40		711.40
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
09/22/23	17-3	02401119-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
09/22/23	17-3	02401120-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
09/22/23	17-3	02401121-02		033327 NSTA			70.00	MEMBERSHIP APPL FOR NSTA	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	218.75		1,381.25
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			3.27		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			95.30		9663SOLUTION TREE INC	
10/02/23	19-3		SHJUNEP			96.32		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			102.84		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			117.75		9663EZCATERJERSEY MIKES S	
10/02/23	19-3		SHJUNEP			236.40		9663EZCATERCOMPANION	
10/20/23	19-3		SHAUGP			1.87		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			2.00		9663AMZN MKTP US	
10/24/23	19-3		SHSEPTP			15.01		9762AMAZON.COM*TR0GD7AZ1	
10/24/23	19-3		SHSEPTP			69.40		9762STEP UP CONSULTING	
TOTAL GENERAL SUPPLIES					2,000.00	740.16	.00		1,259.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,468.04	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,368.04	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,468.04	-1,468.04	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,368.04	-2,368.04	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,468.04	1,468.04	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,468.04	-1,468.04	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,468.04	1,468.04	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,468.04	-1,468.04	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,368.04	-2,368.04	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,368.04	2,368.04	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,368.04	-2,368.04	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,368.04	2,368.04	FASTBRIDGE, SOFTWARE LICE	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			616.00	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJULYP			2.25		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			2.33		1866DOTSTORMING	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	3,840.66	616.00		543.34
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1		02400223-02	003470 EDUCATION PLUS			218.52	COACHING/PLANNING WITH PR	
07/06/23	17-1		02400223-03	003470 EDUCATION PLUS			2,891.70	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1		02400223-04	003470 EDUCATION PLUS			51.00	COACHING/PLANNING WITH DI	
07/06/23	17-1		02400223-05	003470 EDUCATION PLUS			122.40	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1		02400292-01	27952 THE LITERACY LIN			5,000.00	PD FOR JUNE/JULY/AUGUST	
07/20/23	21-1		02400292-01 465898	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1		02400292-01 465946	27952 THE LITERACY LIN		320.00	-320.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1		02400292-01 465946	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JUNE/JULY/AUGUST	
08/04/23	21-1		02400223-02 465987	003470 EDUCATION PLUS		218.52	-218.52	COACHING/PLANNING WITH PR	
08/04/23	21-1		02400223-03 465987	003470 EDUCATION PLUS		2,891.70	-2,891.70	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1		02400223-04 465987	003470 EDUCATION PLUS		51.00	-51.00	COACHING/PLANNING WITH DI	
08/04/23	21-1		02400223-05 465987	003470 EDUCATION PLUS		122.40	-122.40	SUPPORTING/INSTRUCTION AT	
08/25/23	21-2		02400292-01 466239	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2		02400292-01 466239	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2		02400292-01 466239	27952 THE LITERACY LIN		300.00	-300.00	PD FOR JUNE/JULY/AUGUST	
09/01/23	21-2		02400292-01 466318	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE/JULY/AUGUST	
09/08/23	21-3		02400292-01 466388	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	21-3		02400292-01	27952 THE LITERACY LIN		.00	-1,400.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	17-3		02401153-01	27952 THE LITERACY LIN			5,000.00	PD FOR SEPTEMBER/OCTOBER	
TOTAL PROFESSIONAL SERVICES					.00	6,883.62	5,000.00		-11,883.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000444298 - TIL-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,850.00	16,700.83	7,261.53		20,887.64
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41,825.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,767.91		PAYROLL CHARGES	
09/15/23	22-3					1,767.91		PAYROLL CHARGES	
09/30/23	22-3					1,767.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					41,825.00	5,303.73	.00		36,521.27
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,981.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					286.19		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					286.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					281.95		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,981.00	854.33	.00		6,126.67
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				622.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					23.27		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					23.27		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					622.00	70.15	.00		551.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,076.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					192.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					192.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.18		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.05		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					192.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.18		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,076.00	620.56	.00		4,455.44
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				26,753.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					999.47		PAYROLL CHARGES	
07/31/23	22-1					999.46		PAYROLL CHARGES	
08/15/23	22-2					999.47		PAYROLL CHARGES	
08/31/23	22-2					999.47		PAYROLL CHARGES	
09/15/23	22-3					999.46		PAYROLL CHARGES	
09/30/23	22-3					999.48		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				26,753.00	5,996.81	.00		20,756.19
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				3,841.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					148.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					148.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					148.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					151.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					151.38		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					151.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,841.00	898.40	.00		2,942.60
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				393.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					14.46		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					14.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					14.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					14.09		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					14.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					14.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				393.00	85.66	.00		307.34
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,171.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1.66		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.20		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.33		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.66		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.33		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.38		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					20.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.40		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					40.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					40.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.59		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					40.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,171.00	202.93	.00		968.07
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					3,789.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	3,789.25	.00		1,210.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					600.47		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	600.47	.00		399.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/30/23	22-3					4.09		PAYROLL CHARGES-FRINGE	
10/03/23	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	4.09	.00		-4.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					2.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					50.00	2.79	.00		47.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					53.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	53.55	.00		46.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					2,116.58		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,116.58	.00		-2,116.58
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					334.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	334.80	.00		-334.80
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					29.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	29.79	.00		-29.79
TOTAL FUND - TEACHERS FUND					92,812.00	20,963.89	.00		71,848.11
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					137,662.00	37,664.72	7,261.53		92,735.75
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				11,000.00	.00	.00		11,000.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,196.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00		1,196.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,502.00	.00	.00		2,502.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,206.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,206.00	.00	.00		1,206.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					16,404.00	.00	.00		16,404.00
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,708.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,708.00	.00	.00		2,708.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				393.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					393.00	.00	.00		393.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				168.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					168.00	.00	.00		168.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				39.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					39.00	.00	.00		39.00
TOTAL FUND - TEACHERS FUND					3,308.00	.00	.00		3,308.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,712.00	.00	.00		19,712.00
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,129.00	.00	.00		2,129.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,168.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	.00	.00		4,168.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				259.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					259.00	.00	.00		259.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				61.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					61.00	.00	.00		61.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106800 - TIL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	.00	.00		6,617.00
TOTAL FUNCTION - PROF DEV					7,892.00	.00	.00		7,892.00
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				300.00	.00	.00		300.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
06/21/23	17-1	02400110-01		17067 JUNIOR LIBRARY G			288.96	GRAPHIC NOVELS ELEM PLUS	
06/21/23	17-1	02400110-02		17067 JUNIOR LIBRARY G			236.64	INTERMEDIATE READERS (GRA	
06/21/23	17-1	02400110-03		17067 JUNIOR LIBRARY G			258.44	MYSTERY/ADVENTURE ELEM PL	
06/21/23	17-1	02400110-04		17067 JUNIOR LIBRARY G			276.08	READ ALOUD PLUS (GRADES 2	
06/21/23	17-1	02400110-05		17067 JUNIOR LIBRARY G			250.74	HUMOR ELEM PLUS (GRADES 2	
06/21/23	17-1	02400110-06		17067 JUNIOR LIBRARY G			228.76	EMERGENT READERS PLUS (GR	
06/21/23	17-1	02400110-07		17067 JUNIOR LIBRARY G			258.44	FANTASY/SCIENCE FICTION E	
07/11/23	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1	02400110-01	465932	17067 JUNIOR LIBRARY G		288.96	-288.96	GRAPHIC NOVELS ELEM PLUS	
07/27/23	21-1	02400110-02	465932	17067 JUNIOR LIBRARY G		236.64	-236.64	INTERMEDIATE READERS (GRA	
07/27/23	21-1	02400110-03	465932	17067 JUNIOR LIBRARY G		258.44	-258.44	MYSTERY/ADVENTURE ELEM PL	
07/27/23	21-1	02400110-04	465932	17067 JUNIOR LIBRARY G		276.08	-276.08	READ ALOUD PLUS (GRADES 2	
07/27/23	21-1	02400110-05	465932	17067 JUNIOR LIBRARY G		250.74	-250.74	HUMOR ELEM PLUS (GRADES 2	
07/27/23	21-1	02400110-06	465932	17067 JUNIOR LIBRARY G		228.76	-228.76	EMERGENT READERS PLUS (GR	
07/27/23	21-1	02400110-07	465932	17067 JUNIOR LIBRARY G		258.44	-258.44	FANTASY/SCIENCE FICTION E	
TOTAL	LIBRARY BOOKS				3,700.00	1,798.06	.00		1,901.94
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	1,798.06	.00		2,201.94

22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				76,668.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,240.74		PAYROLL CHARGES	
09/15/23	22-3					3,240.74		PAYROLL CHARGES	
09/30/23	22-3					3,240.74		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				76,668.00	9,722.22	.00		66,945.78
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				12,448.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					509.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					509.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					509.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,448.00	1,528.93	.00		10,919.07
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,140.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					43.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					43.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					43.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,140.00	130.70	.00		1,009.30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,924.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.94		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.94		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,924.00	832.41	.00		6,091.59
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,180.00	12,214.26	.00		84,965.74
TOTAL FUNCTION - LIBRARY SERVICES					101,180.00	14,012.32	.00		87,167.68
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400238-01		16339 CDW.G, INC.			465.00	SAMSUNG BE50T-H BET-H PRO	
07/11/23	11-1				8,051.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			299.90		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			299.99		2682AMAZON.COM*T33BF5WB2	
TOTAL TECHNOLOGY SUPPLIES					8,051.00	599.89	465.00		6,986.11
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				65,113.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,143.27		PAYROLL CHARGES	
07/31/23	22-1					2,253.33		PAYROLL CHARGES	
08/15/23	22-2					2,253.33		PAYROLL CHARGES	
08/31/23	22-2					2,253.33		PAYROLL CHARGES	
09/15/23	22-3					2,253.33		PAYROLL CHARGES	
09/30/23	22-3					2,253.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				65,113.00	13,409.92	.00		51,703.08
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,047.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					165.93		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					173.48		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					173.48		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					173.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					173.48		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					173.48		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,047.00	1,033.33	.00		4,013.67
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,060.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					120.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					126.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					126.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					126.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					126.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					126.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,060.00	754.15	.00		3,305.85
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/14/23	22-1					28.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					29.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					29.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					29.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					29.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					29.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					950.00	176.36	.00		773.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,300.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.29		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,300.00	1,661.22	.00		5,638.78
TOTAL FUND - OPERATIONAL FUND					90,521.00	17,634.87	465.00		72,421.13

13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322256000109500 - TIL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/22/23	17-3	02401110-01		16339 CDW.G, INC.			1,580.00	SAMSUNG BE70C-H BEC-H SER	
09/22/23	17-3	02401110-02		16339 CDW.G, INC.			1,395.00	SAMSUNG BE50C-H BEC-H SER	
10/24/23	19-3		SHSEPTP			202.35		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				.00	202.35	2,975.00		-3,177.35
TOTAL FUND - PROP R CONSTRUCTION					.00	202.35	2,975.00		-3,177.35
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400245-01		27176 WILLIAM J ROTH /			4,960.00	ARUBA 6200F 48G CLASS4 PO	
07/06/23	17-1	02400245-02		27176 WILLIAM J ROTH /			132.30	NETWORK SUPPORT= SWITCH S	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/01/23	17-2	02400846-01		016170 SCHILLER & COMPA			17,991.00	EPSON BRIGHTLINK 770FI L	
09/01/23	17-2	02400846-02		016170 SCHILLER & COMPA			1,026.00	ULTRA-SHORT THROW WALL MO	
10/02/23	17-3	02401194-01		016170 SCHILLER & COMPA			13,600.00	EPSON LASER PROJECTOR 850	
10/02/23	17-3	02401194-02		016170 SCHILLER & COMPA			2,870.00	EPSON MIDDLE ZOOM LENS 4	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	40,579.30		-40,579.30
TOTAL FUND - CONSTRUCTION FUND					.00	.00	40,579.30		-40,579.30
44-2225-6000-1-08020-4422256000108020 - TIL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256000442800 - TIL-CARES CONNECT ACCESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					90,521.00	17,837.22	44,019.30		28,664.48
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				99,213.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,738.12		PAYROLL CHARGES	
07/31/23	22-1					8,231.63		PAYROLL CHARGES	
08/15/23	22-2					2,353.00		PAYROLL CHARGES	
08/31/23	22-2					4,124.03		PAYROLL CHARGES	
09/15/23	22-3					4,124.03		PAYROLL CHARGES	
09/30/23	22-3					4,124.03		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					99,213.00	24,694.84	.00		74,518.16
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,059.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					3,059.00	.00	.00		3,059.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
07/11/23	11-1				713.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,777.03		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				713.00	1,777.03	.00		-1,064.03
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,150.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					119.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					161.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					161.42		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					330.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					338.36		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					338.36		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,150.00	1,449.24	.00		6,700.76
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,505.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					107.78		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					620.55		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					145.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					255.70		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					255.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					255.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,505.00	1,640.79	.00		4,864.21
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,521.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					25.21		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					145.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					34.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					59.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					59.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					59.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,521.00	383.74	.00		1,137.26
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				16,322.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					754.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.71		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					754.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.71		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,322.00	2,324.92	.00		13,997.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					135,483.00	32,270.56	.00		103,212.44
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				242,978.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/14/23	22-1					4,235.04		PAYROLL CHARGES	
07/31/23	22-1					26,878.24		PAYROLL CHARGES	
08/15/23	22-2					4,235.04		PAYROLL CHARGES	
08/31/23	22-2					4,235.04		PAYROLL CHARGES	
09/15/23	22-3					4,235.04		PAYROLL CHARGES	
09/30/23	22-3					4,235.04		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				242,978.00	48,053.44	.00		194,924.56
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					1,787.78		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				350.00	1,787.78	.00		-1,437.78
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,033.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					664.32		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					664.32		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					664.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					664.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					664.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					664.32		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				36,033.00	3,985.92	.00		32,047.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,621.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					61.39		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					415.64		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.39		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,621.00	722.59	.00		2,898.41

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,451.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.54		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.54		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,451.00	2,094.12	.00		13,356.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000107500 - TIL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	11-1				22,645.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					22,645.00	.00	.00		22,645.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				330.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					330.00	.00	.00		330.00
TOTAL FUND - TEACHERS FUND					321,408.00	56,643.85	.00		264,764.15
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					456,891.00	88,914.41	.00		367,976.59
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				170,274.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,371.60		PAYROLL CHARGES	
07/31/23	22-1					5,750.34		PAYROLL CHARGES	
08/15/23	22-2					5,750.34		PAYROLL CHARGES	
08/31/23	22-2					5,750.34		PAYROLL CHARGES	
09/15/23	22-3					5,750.34		PAYROLL CHARGES	
09/30/23	22-3					6,472.74		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					170,274.00	34,845.70	.00		135,428.30
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,263.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					439.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					465.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					465.77		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					465.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					465.47		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					562.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,263.00	2,864.84	.00		11,398.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,036.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					331.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					354.76		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					354.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					354.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					354.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					399.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,036.00	2,149.94	.00		8,886.06
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,581.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					77.48		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					82.96		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.96		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.96		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					82.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					93.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,581.00	502.78	.00		2,078.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				33,074.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.23		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					970.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					970.35		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					970.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,617.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				33,074.00	6,950.94	.00		26,123.06
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS

6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106850 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,324.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465862	002860 CITY OF KIRKWOOD		296.03	.00	TILLMAN WATER	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		380.72	.00	TILLMAN SEWER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		361.59	.00	TILLMAN SEWER	
08/21/23	21-2		466132	002860 CITY OF KIRKWOOD		892.95	.00	TILLMAN WATER	
09/22/23	21-3		466515	002860 CITY OF KIRKWOOD		886.12	.00	TILLMAN WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		500.34	.00	TILLMAN SEWER	
TOTAL	WATER AND SEWER				7,324.00	3,317.75	.00		4,006.25
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				86,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465862	002860 CITY OF KIRKWOOD		11,929.64	.00	TILLMAN ELECTRIC	
08/21/23	21-2		466132	002860 CITY OF KIRKWOOD		13,373.47	.00	TILLMAN ELECTRIC	
09/22/23	21-3		466515	002860 CITY OF KIRKWOOD		19,792.45	.00	TILLMAN ELECTRIC	
TOTAL	ELECTRIC				86,000.00	45,095.56	.00		40,904.44
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		1,016.06	.00	TILLMAN:0463080000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		249.90	.00	TILLMAN:0463080000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		366.98	.00	TILLMAN:0463080000	
TOTAL	GAS-NATURAL				21,000.00	1,632.94	.00		19,367.06
TOTAL FUND - OPERATIONAL FUND					345,552.00	97,360.45	.00		248,191.55
TOTAL FUNCTION - UPKEEP OF BUILDINGS					345,552.00	97,360.45	.00		248,191.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,923.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					2,923.00	.00	.00		2,923.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					200.00	.00	.00		200.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				181.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					181.00	.00	.00		181.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,427.00	.00	.00		31,427.00
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000108860 - TIL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,774.00	.00	.00		34,774.00
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				71,378.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				71,378.00	.00	.00		71,378.00
TOTAL FUND - CONSTRUCTION FUND					71,378.00	.00	.00		71,378.00
TOTAL FUNCTION - SECURITY SERVICES					106,152.00	.00	.00		106,152.00
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302526-01		011370 FIRST STUDENT IN			20.68	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302527-01		011370 FIRST STUDENT IN			650.85	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000104050 - TIL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1	02302526-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	671.53		-671.53
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	671.53		-671.53
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02201360-01		011370 FIRST STUDENT IN			168.92	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202147-01		011370 FIRST STUDENT IN			570.11	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202290-01		011370 FIRST STUDENT IN			506.76	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202392-01		011370 FIRST STUDENT IN			232.27	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300933-01		011370 FIRST STUDENT IN			564.07	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301209-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301211-01		011370 FIRST STUDENT IN			195.26	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301898-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301993-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302004-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302006-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302109-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302110-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302185-01		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302186-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302187-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302526-01		011370 FIRST STUDENT IN			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302613-01		011370 FIRST STUDENT IN			141.02	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302762-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302763-01		011370 FIRST STUDENT IN			520.68	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302820-01		011370 FIRST STUDENT IN			412.21	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303016-01		011370 FIRST STUDENT IN			498.99	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303017-01		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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)									
07/12/23	18-1	02201360-01		011370 FIRST STUDENT IN			-168.92	CHANGE ORDER - 1	
07/12/23	18-1	02202147-01		011370 FIRST STUDENT IN			-570.11	CHANGE ORDER - 1	
07/12/23	18-1	02202290-01		011370 FIRST STUDENT IN			-506.76	CHANGE ORDER - 1	
07/12/23	18-1	02202392-01		011370 FIRST STUDENT IN			-232.27	CHANGE ORDER - 1	
07/12/23	18-1	02300933-01		011370 FIRST STUDENT IN			-564.07	CHANGE ORDER - 1	
07/12/23	18-1	02301209-01		011370 FIRST STUDENT IN			-303.73	CHANGE ORDER - 1	
07/12/23	18-1	02301211-01		011370 FIRST STUDENT IN			-195.26	CHANGE ORDER - 1	
07/12/23	18-1	02301898-01		011370 FIRST STUDENT IN			-303.73	CHANGE ORDER - 1	
07/12/23	18-1	02301993-01		011370 FIRST STUDENT IN			-216.95	CHANGE ORDER - 1	
07/12/23	18-1	02302004-01		011370 FIRST STUDENT IN			-477.29	CHANGE ORDER - 1	
07/12/23	18-1	02302006-01		011370 FIRST STUDENT IN			-390.51	CHANGE ORDER - 1	
07/12/23	18-1	02302109-01		011370 FIRST STUDENT IN			-260.34	CHANGE ORDER - 1	
07/12/23	18-1	02302110-01		011370 FIRST STUDENT IN			-260.34	CHANGE ORDER - 1	
07/12/23	18-1	02302185-01		011370 FIRST STUDENT IN			-108.48	CHANGE ORDER - 1	
07/12/23	18-1	02302186-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302187-01		011370 FIRST STUDENT IN			-130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302526-01		011370 FIRST STUDENT IN			-500.00	CHANGE ORDER - 1	
07/12/23	18-1	02302613-01		011370 FIRST STUDENT IN			-141.02	CHANGE ORDER - 1	
07/12/23	18-1	02302762-01		011370 FIRST STUDENT IN			-477.29	CHANGE ORDER - 1	
07/12/23	18-1	02302763-01		011370 FIRST STUDENT IN			-520.68	CHANGE ORDER - 1	
07/12/23	18-1	02302820-01		011370 FIRST STUDENT IN			-412.21	CHANGE ORDER - 1	
07/12/23	18-1	02303016-01		011370 FIRST STUDENT IN			-498.99	CHANGE ORDER - 1	
07/12/23	18-1	02303017-01		011370 FIRST STUDENT IN			-108.48	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

16-2551-6000-1-08000-1625516000108000 - TIL

6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1	02201360-01		011370 FIRST STUDENT IN			168.92	CHANGE ORDER - 1	
07/12/23	18-1	02202147-01		011370 FIRST STUDENT IN			570.11	CHANGE ORDER - 1	
07/12/23	18-1	02202290-01		011370 FIRST STUDENT IN			506.76	CHANGE ORDER - 1	
07/12/23	18-1	02202392-01		011370 FIRST STUDENT IN			232.27	CHANGE ORDER - 1	
07/12/23	18-1	02300933-01		011370 FIRST STUDENT IN			564.07	CHANGE ORDER - 1	
07/12/23	18-1	02301209-01		011370 FIRST STUDENT IN			303.73	CHANGE ORDER - 1	
07/12/23	18-1	02301211-01		011370 FIRST STUDENT IN			195.26	CHANGE ORDER - 1	
07/12/23	18-1	02301898-01		011370 FIRST STUDENT IN			303.73	CHANGE ORDER - 1	
07/12/23	18-1	02301993-01		011370 FIRST STUDENT IN			216.95	CHANGE ORDER - 1	
07/12/23	18-1	02302004-01		011370 FIRST STUDENT IN			477.29	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/23	18-1	02302006-01		011370 FIRST STUDENT IN			390.51	CHANGE ORDER - 1	
07/12/23	18-1	02302109-01		011370 FIRST STUDENT IN			260.34	CHANGE ORDER - 1	
07/12/23	18-1	02302110-01		011370 FIRST STUDENT IN			260.34	CHANGE ORDER - 1	
07/12/23	18-1	02302185-01		011370 FIRST STUDENT IN			108.48	CHANGE ORDER - 1	
07/12/23	18-1	02302186-01		011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302187-01		011370 FIRST STUDENT IN			130.17	CHANGE ORDER - 1	
07/12/23	18-1	02302526-01		011370 FIRST STUDENT IN			500.00	CHANGE ORDER - 1	
07/12/23	18-1	02302613-01		011370 FIRST STUDENT IN			141.02	CHANGE ORDER - 1	
07/12/23	18-1	02302762-01		011370 FIRST STUDENT IN			477.29	CHANGE ORDER - 1	
07/12/23	18-1	02302763-01		011370 FIRST STUDENT IN			520.68	CHANGE ORDER - 1	
07/12/23	18-1	02302820-01		011370 FIRST STUDENT IN			412.21	CHANGE ORDER - 1	
07/12/23	18-1	02303016-01		011370 FIRST STUDENT IN			498.99	CHANGE ORDER - 1	
07/12/23	18-1	02303017-01		011370 FIRST STUDENT IN			108.48	CHANGE ORDER - 1	
08/04/23	17-1	02400500-01		011370 FIRST STUDENT IN			178.32	TRANSPORTATION FOR 5TH GR	
09/18/23	17-3	02401039-01		011370 FIRST STUDENT IN			490.38	1ST GRADE FIELD TRIP TO S	
09/21/23	17-3	02401096-01		011370 FIRST STUDENT IN			401.22	2ND GRADE FIELD TRIP TO P	
09/29/23	21-3	02201360-01		011370 FIRST STUDENT IN		.00	-168.92	1 BUS ON NOV. 3 TO TAKE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	8,378.77		-8,378.77
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	8,378.77		-8,378.77
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	9,050.30		-9,050.30
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				3,225.00				
10/20/23	19-3		SHAUGP			19.99		1866AMZN MKTP US	
10/20/23	19-3		SHAUGP			86.49		1866LOWES #00764	
10/24/23	19-3		SHSEPTP			21.97		1044SCHNUCKS KIRKWOOD	
TOTAL	GENERAL SUPPLIES				3,225.00	128.45	.00		3,096.55
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000442201 - TIL-RET&REC GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				3,870.00				
10/20/23	19-3		SHAUGP			19.99		1866AMZN MKTP US	
10/20/23	19-3		SHAUGP			29.73		1044SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			86.49		1866LOWES #00764	
10/24/23	19-3		SHSEPTP			21.97		1044SCHNUCKS KIRKWOOD	
TOTAL GENERAL SUPPLIES					3,870.00	158.18	.00		3,711.82
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302451-01		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	
09/27/23	13-3				151.87				
TOTAL OTHER PURCHASED SERVICES					151.87	.00	151.87		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				1,229.31				
09/27/23	13-3				-151.87				
10/20/23	19-3		SHAUGP			11.58		1044SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			111.63		1044SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			201.73		1044SQ *PRETZEL BOYS DES	
10/20/23	19-3		SHAUGP			752.50		1866SARATOGA LANES	
TOTAL GENERAL SUPPLIES					1,077.44	1,077.44	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,324.31	1,364.07	151.87		6,808.37
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,324.31	1,364.07	151.87		6,808.37
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1626496000108000 - TIL ACT-OTHER STAFF SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00

43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				408,459.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200159-01	25546	ARCHIMAGES, INC.			29,723.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01	27801	NAVIGATE BUILDIN			40,916.19	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201252-05	26916	SUPERIOR ELEVATO			1,250.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201252-06	26916	SUPERIOR ELEVATO			500.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300091-01	28233	SCI ENGINEERING			12,009.70	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01	25546	ARCHIMAGES, INC.			585.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02	25546	ARCHIMAGES, INC.			170.31	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03	25546	ARCHIMAGES, INC.			68.12	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01	28586	RTM ENGINEERING			307.23	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02	28586	RTM ENGINEERING			754.94	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03	28586	RTM ENGINEERING			34.52	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02301398-01	25546	ARCHIMAGES, INC.			3,651.93	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200928-01	465833	27801 NAVIGATE BUILDIN		13,638.17	-13,638.17	OWNER'S REPRESENTATIVE PR	
07/13/23	21-1	02300091-01	465834	28233 SCI ENGINEERING		1,168.00	-1,168.00	CONTRACT:CONSTRUCTION TES	
08/25/23	21-2	02200928-01	466248	27801 NAVIGATE BUILDIN		13,638.18	-13,638.18	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02300133-02	466329	25546 ARCHIMAGES, INC.		10.87	-10.87	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586 RTM ENGINEERING		45.57	-45.57	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801 NAVIGATE BUILDIN			20,169.68	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801 NAVIGATE BUILDIN		13,639.84	-13,639.84	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				408,459.00	42,140.63	68,000.69		298,317.68
TOTAL FUND - CONSTRUCTION FUND					408,459.00	42,140.63	68,000.69		298,317.68
TOTAL FUNCTION - PROFESSIONAL SERVICES					408,459.00	42,140.63	68,000.69		298,317.68

43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340516000109500 - TIL - CONSTRUCTION

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	
07/11/23	11-1				4,177,070.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200111-02		26477 INTEGRATED FACIL			923.02	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200111-04		26477 INTEGRATED FACIL			12,130.27	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202795-01		28325 J E FOSTER BUILD			4,135,788.73	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202795-02		28325 J E FOSTER BUILD			333,328.43	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302599-01		24710 UNIVERSAL ABATEM			10,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			73,520.64	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			3,676.03	ENCUMB CARRIED FORWARD	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		2,666.45	-2,666.45	VIDEO SURVEILLANCE PROJEC	
08/25/23	21-2	02202795-01	466247	28325 J E FOSTER BUILD		1,141,778.37	-1,141,778.37	CONTRACT: TIL PROP R CONS	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		57,966.42	-57,966.42	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		2,011.49	-2,011.49	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					4,177,070.00	1,204,422.73	3,364,944.39		-392,297.12
TOTAL FUND - CONSTRUCTION FUND					4,177,070.00	1,204,422.73	3,364,944.39		-392,297.12
TOTAL FUNCTION - BUILDING ACQUISTION					4,177,070.00	1,204,422.73	3,364,944.39		-392,297.12
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					9,880,520.84	2,015,835.44	3,752,387.18		4,112,298.22
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/29/23	17-2	02400807-01		26132 WILLIAM MCGREEVY			200.00	PIANO TECHNICIAN FOR TUNI	
08/31/23	18-2	02400807-01		26132 WILLIAM MCGREEVY			-200.00	CHANGE ORDER - 1	
TOTAL	PROFESSIONAL SERVICES				3,000.00	.00	.00		3,000.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,000.00	.00	.00		1,000.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	.00	.00		1,500.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				25,676.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				-1,251.00			TRANSFER TO COVER COMPOST	
10/02/23	19-3		SHJUNEP			4.22		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			5.95		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			7.58		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			7.99		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			8.99		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			9.23		1148AMAZON.COM*7V7GJ2OA3	
10/02/23	19-3		SHJUNEP			9.75		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			11.03		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			11.55		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			11.87		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)									
10/02/23	19-3		SHJUNEP			12.99		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			14.99		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			15.98		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			18.19		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			18.37		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			21.19		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			22.46		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			24.57		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			27.10		0819AMAZON.COM*OM4628I63	
10/02/23	19-3		SHJUNEP			28.92		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			28.98		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			36.31		1148AMAZON.COM*F865A1HY3	
10/02/23	19-3		SHJUNEP			43.74		0819AMAZON.COM*I66HK57E3	
10/02/23	19-3		SHJUNEP			50.16		1148AMAZON.COM*YD9OY7073	
10/02/23	19-3		SHJUNEP			60.70		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			65.71		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			68.00		0819WINSORLEARNING.COM	
10/02/23	19-3		SHJUNEP			74.42		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			79.44		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			88.99		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			91.07		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			108.26		0819OFFICE ESSENTIALS	
10/02/23	19-3		SHJUNEP			110.82		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			120.05		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			123.35		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			126.90		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			136.42		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			148.21		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			151.80		0819WINSORLEARNING.COM	
10/02/23	19-3		SHJUNEP			155.97		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			193.66		0819AMAZON.COM*9H6ZQ9NF3	
10/02/23	19-3		SHJUNEP			194.97		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			195.48		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			201.30		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			278.09		0819AMZN MKTP US	
10/02/23	19-3		SHJUNEP			458.85		1148LAKESHORE LEARNING MA	
10/02/23	19-3		SHJULYP			4.89		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			7.99		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			8.90		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJULYP			9.18		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			9.99		0819AMAZON.COM*090K72DQ3	
10/02/23	19-3		SHJULYP			11.76		0819AMAZON.COM*PS98Z1523	
10/02/23	19-3		SHJULYP			12.44		1148AMAZON.COM*A400P9V93	
10/02/23	19-3		SHJULYP			13.95		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			13.99		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			15.38		0819AMAZON.COM*IS51J9FN3	
10/02/23	19-3		SHJULYP			21.46		1148AMAZON.COM*594GG8FJ3	
10/02/23	19-3		SHJULYP			22.49		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			23.59		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			23.98		1148AMAZON.COM*UZ1O01413	
10/02/23	19-3		SHJULYP			28.03		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			29.39		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			29.69		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			29.99		0819AMAZON.COM*XY3TS6703	
10/02/23	19-3		SHJULYP			30.79		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			45.76		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			50.97		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			54.99		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			55.00		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			56.00		2328UNIVERSALCLASS COM	
10/02/23	19-3		SHJULYP			62.46		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			64.17		1148AMAZON.COM*X922U2Q63	
10/02/23	19-3		SHJULYP			75.42		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			80.50		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			94.65		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			96.06		1148STAPLES DIRECT	
10/02/23	19-3		SHJULYP			96.06		1148STAPLES DIRECT	
10/02/23	19-3		SHJULYP			111.68		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			131.15		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			152.29		0819AMZN MKTP US	
10/20/23	19-3		SHAUGP			-58.68		1148STAPLES INC 00209908	
10/20/23	19-3		SHAUGP			-37.38		1148STAPLES INC 00209908	
10/20/23	19-3		SHAUGP			-30.79		0819AMZN MKTP US	
10/20/23	19-3		SHAUGP			7.98		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			11.99		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			13.99		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			13.99		1148AMAZON.COM*TH2NX3KS1	
10/20/23	19-3		SHAUGP			16.39		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			17.09		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.95		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			24.99		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			27.34		1148AMAZON.COM*TA1G178G0	
10/20/23	19-3		SHAUGP			36.00		1148SP BANNISTER DESIGNS	
10/20/23	19-3		SHAUGP			39.59		1148BULKOFFICESUPPLY	
10/20/23	19-3		SHAUGP			40.36		1148AMAZON.COM*TA9ZU3GQ1	
10/20/23	19-3		SHAUGP			42.98		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			71.00		1148AMAZON.COM*TO0JO4WX0	
10/20/23	19-3		SHAUGP			75.00		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			75.83		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			80.05		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			81.59		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			90.00		1148TARGET 00012799	
10/20/23	19-3		SHAUGP			113.50		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			130.50		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			178.99		0819AMZN MKTP US	
10/20/23	19-3		SHAUGP			274.76		1148AMAZON.COM*TQ9TY4RS0	
10/20/23	19-3		SHAUGP			295.87		0819AMZN MKTP US	
10/24/23	19-3		SHSEPTP			8.79		1148AMAZON.COM*T39RO6251	
10/24/23	19-3		SHSEPTP			9.48		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			11.99		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			12.99		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			15.99		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			17.98		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			25.80		1148STARFALL EDUCATION	
10/24/23	19-3		SHSEPTP			29.48		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			41.12		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			41.24		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			46.36		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			57.99		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			73.56		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			74.46		2328THE HOME DEPOT #3004	
10/24/23	19-3		SHSEPTP			91.55		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			166.58		1148VEXROBOTICS	
10/24/23	19-3		SHSEPTP			184.40		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			389.67		1148AMZN MKTP US	
TOTAL GENERAL SUPPLIES					24,425.00	8,212.92	.00		16,212.08
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	13-2				200.00			TRANS TO 6332 PAINO TUNE	
08/31/23	18-2	02400807-01		26132 WILLIAM MCGREEVY			200.00	CHANGE ORDER - 1	
TOTAL REPAIRS AND MAINTENANCE					200.00	.00	200.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/31/23	13-2				-200.00			TRANS TO 6332 PAINO TUNE	
TOTAL GENERAL SUPPLIES					1,300.00	.00	.00		1,300.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			140.36		1148AMAZON.COM*TO9JV3WK0	
TOTAL	GENERAL SUPPLIES				1,500.00	140.36	.00		1,359.64
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400529-01		28173 SCHOOL SPECIALTY			15.59	TREND ENTERPRISES COLORS	
08/04/23	17-1	02400529-02		28173 SCHOOL SPECIALTY			64.08	ELMER'S WASHABLE SCHOOL G	
08/04/23	17-1	02400529-03		28173 SCHOOL SPECIALTY			27.68	TRAIT TEX 3-PLY JUMBO-WEI	
08/04/23	17-1	02400529-04		28173 SCHOOL SPECIALTY			27.68	PACON 3-PLY JUMBO-WEIGHT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400529-05		28173 SCHOOL SPECIALTY			13.84	TRAIT TEX 3-PLY JUMBO-WEI	
08/04/23	17-1	02400529-06		28173 SCHOOL SPECIALTY			13.84	TRAIT TEX 3-PLY JUMBO-WEI	
08/04/23	17-1	02400529-07		28173 SCHOOL SPECIALTY			13.84	TRAIT TEX 3-PLY JUMBO-WEI	
08/04/23	17-1	02400529-08		28173 SCHOOL SPECIALTY			13.84	TRAIT TEX 3-PLY JUMBO-WEI	
08/04/23	17-1	02400529-09		28173 SCHOOL SPECIALTY			137.79	MR. SKETCH SCENTED MARKER	
08/04/23	17-1	02400529-10		28173 SCHOOL SPECIALTY			140.34	SHARPIE BRUSH TWIN PERMAN	
08/04/23	17-1	02400529-11		28173 SCHOOL SPECIALTY			25.68	SARGENT ART LIQUID METAL	
08/04/23	17-1	02400529-12		28173 SCHOOL SPECIALTY			12.08	MAVALUS REMOVABLE POSTER	
08/04/23	17-1	02400529-13		28173 SCHOOL SPECIALTY			45.95	VAN AKEN JAZZ WATER SOLUB	
08/04/23	17-1	02400529-14		28173 SCHOOL SPECIALTY			60.96	VAN AKEN JAZZ TEMPERA PAI	
08/04/23	17-1	02400529-15		28173 SCHOOL SPECIALTY			72.40	VAN AKEN JAZZ W.S. SPARKL	
08/04/23	17-1	02400529-16		28173 SCHOOL SPECIALTY			9.68	CREATIVITY STREET ACRYLIC	
08/04/23	17-1	02400529-17		28173 SCHOOL SPECIALTY			9.09	CREATIVITY STREET JUMBO W	
08/04/23	17-1	02400529-18		28173 SCHOOL SPECIALTY			10.78	CREATIVITY STREET WOOD NO	
08/04/23	17-1	02400529-19		28173 SCHOOL SPECIALTY			37.30	CREATIVITY STREET WOODEN	
08/04/23	17-1	02400529-20		28173 SCHOOL SPECIALTY			28.14	CREATIVITY STREET WOOD CR	
08/04/23	17-1	02400529-21		28173 SCHOOL SPECIALTY			57.39	CREATIVITY STREET ASSORTE	
08/04/23	17-1	02400529-22		28173 SCHOOL SPECIALTY			119.07	PENCIL GRIP KWIK STIX SOL	
08/04/23	17-1	02400529-23		28173 SCHOOL SPECIALTY			139.98	PENCIL GRIP KWIK STIX SOL	
08/04/23	17-1	02400529-24		28173 SCHOOL SPECIALTY			47.52	FACTIS CRAYON SET, ASSORT	
08/04/23	17-1	02400529-25		28173 SCHOOL SPECIALTY			11.67	CRAYOLA STAONAL WATERPROO	
08/04/23	17-1	02400529-26		28173 SCHOOL SPECIALTY			37.38	CRAYOLA FUN EFFECTS MINI	
08/04/23	17-1	02400529-27		28173 SCHOOL SPECIALTY			18.13	DESIGN ORIGINALS ZEN DRAW	
08/04/23	17-1	02400529-28		28173 SCHOOL SPECIALTY			6.95	SAX WASHABLE VERSATEMP HE	
08/04/23	17-1	02400529-29		28173 SCHOOL SPECIALTY			4.35	SAX LIQUID WASHABLE WATER	
08/04/23	17-1	02400529-30		28173 SCHOOL SPECIALTY			14.54	PRANG SEMI-MOIST WATERCOL	
08/04/23	17-1	02400529-31		28173 SCHOOL SPECIALTY			22.41	ROYLCO PASTE AND GLUE SPR	
08/04/23	17-1	02400529-32		28173 SCHOOL SPECIALTY			263.98	CHILDCRAFT CONSTRUCTION P	
08/04/23	17-1	02400529-33		28173 SCHOOL SPECIALTY			4.93	TRU-RAY CONSTRUCTION PAPE	
08/04/23	17-1	02400529-34		28173 SCHOOL SPECIALTY			4.93	TRU-RAY CONSTRUCTION PAPE	
08/04/23	17-1	02400529-35		28173 SCHOOL SPECIALTY			9.78	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-36		28173 SCHOOL SPECIALTY			14.79	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-37		28173 SCHOOL SPECIALTY			17.94	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-38		28173 SCHOOL SPECIALTY			19.68	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-39		28173 SCHOOL SPECIALTY			4.93	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-40		28173 SCHOOL SPECIALTY			14.12	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-41		28173 SCHOOL SPECIALTY			20.76	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-42		28173 SCHOOL SPECIALTY			20.76	TRU-RAY SULPHITE CONSTRUC	
08/04/23	17-1	02400529-43		28173 SCHOOL SPECIALTY			24.60	CREATIVITY STREET STANDAR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400529-44		28173 SCHOOL SPECIALTY			32.36	CREATIVITY STREET ACRYLIC	
08/04/23	17-1	02400529-45		28173 SCHOOL SPECIALTY			5.49	CREATIVITY STREET WOOD EC	
08/04/23	17-1	02400529-46		28173 SCHOOL SPECIALTY			40.94	CRAYOLA MODEL MAGIC MODEL	
08/04/23	17-1	02400529-47		28173 SCHOOL SPECIALTY			38.99	CRAYOLA MODEL MAGIC MODEL	
08/04/23	17-1	02400529-48		28173 SCHOOL SPECIALTY			162.30	AMACO TEACHER'S PALETTE L	
08/04/23	17-1	02400529-49		28173 SCHOOL SPECIALTY			16.44	BUSINESS SOURCE TRANSPARE	
08/16/23	17-2	02400610-01		15210 UNITED ART AND E			22.53	ALUM TOOLING FOIL ROLL 12	
08/16/23	17-2	02400610-02		15210 UNITED ART AND E			175.60	TEACHERS PALLET CLASSPACK	
08/16/23	17-2	02400610-03		15210 UNITED ART AND E			15.34	10MM ALPHA BEADS 1/4LB	
08/16/23	17-2	02400610-04		15210 UNITED ART AND E			15.34	ALPHABET HOT NEON BEAD 1/	
08/16/23	17-2	02400610-05		15210 UNITED ART AND E			14.36	MARBLING KIT	
08/16/23	17-2	02400610-06		15210 UNITED ART AND E			19.80	SQUEEZE PEN	
08/16/23	17-2	02400610-07		15210 UNITED ART AND E			45.19	WAXMELTER PALETTE	
08/16/23	17-2	02400610-08		15210 UNITED ART AND E			16.79	INK, SPEEDBALL BLACK INDI	
08/16/23	17-2	02400610-09		15210 UNITED ART AND E			16.74	CONSTRUCTION PAPER PENCIL	
08/16/23	17-2	02400610-10		15210 UNITED ART AND E			71.94	+LADDIE TRI-WRITE WO ERAS	
08/16/23	17-2	02400610-11		15210 UNITED ART AND E			26.37	TRU-RAY COLOR WHEEL 12X18	
08/16/23	17-2	02400610-12		15210 UNITED ART AND E			.00	TRU-RAY SWATCH BOOK	
08/16/23	17-2	02400610-13		15210 UNITED ART AND E			10.39	JUMBO ROVING YARN, 8OZ SK	
08/16/23	17-2	02400610-14		15210 UNITED ART AND E			4.79	POWDER TEMPERA 1LB BLACK	
08/16/23	17-2	02400610-15		15210 UNITED ART AND E			219.60	NUPASTEL COLOR STICK SET,	
08/16/23	17-2	02400610-16		15210 UNITED ART AND E			7.67	PREMIUM TEMPERA QT BLACK	
08/16/23	17-2	02400610-17		15210 UNITED ART AND E			23.16	PREMIUM TEMPERA GAL WHITE	
08/16/23	17-2	02400610-18		15210 UNITED ART AND E			4.79	POWDER TEMPERA 1LB WHITE	
08/16/23	17-2	02400610-19		15210 UNITED ART AND E			10.39	JUMBO ROVING YARN, 8OZ LT	
08/16/23	17-2	02400610-20		15210 UNITED ART AND E			10.39	JUMBO ROVING YARN, 8OZ HO	
08/16/23	17-2	02400610-21		15210 UNITED ART AND E			10.39	JUMBO ROVING YARN, 8OZ PU	
08/16/23	17-2	02400610-22		15210 UNITED ART AND E			13.26	PRANG W/C REFILL, OVAL BL	
08/16/23	17-2	02400610-23		15210 UNITED ART AND E			26.52	PRANG W/C REFILL OVAL TUR	
08/16/23	17-2	02400610-24		15210 UNITED ART AND E			13.26	PRANG W/C REFILL OVAL RD-	
08/16/23	17-2	02400610-25		15210 UNITED ART AND E			13.26	PRANG W/C REFILL, OVAL BL	
08/16/23	17-2	02400610-26		15210 UNITED ART AND E			13.26	PRANG W/C REFILL OVAL, RE	
08/16/23	17-2	02400610-27		15210 UNITED ART AND E			19.89	PRANG W/C REFILL OVAL YEL	
08/16/23	17-2	02400610-28		15210 UNITED ART AND E			4.79	POWDER TEMPERA 1LB BROWN	
08/16/23	17-2	02400610-29		15210 UNITED ART AND E			46.79	NEON YARN MINI DISPENSER	
08/16/23	17-2	02400610-30		15210 UNITED ART AND E			41.16	24 CT BOLD CONSTRUCT PAPE	
10/02/23	17-3	02401211-01		15210 UNITED ART AND E			109.12	ARTKRAFT DUO-FINISH PAPER	
10/02/23	17-3	02401211-02		15210 UNITED ART AND E			118.00	ARTKRAFT DUO-FINISH PAPER	
10/02/23	17-3	02401211-03		15210 UNITED ART AND E			115.96	ARTKRAFT DUO-FINISH PAPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	17-3	02401211-04		15210 UNITED ART AND E			110.20	ARTKRAFT DUO-FINISH PAPER	
TOTAL GENERAL SUPPLIES					4,500.00	.00	3,364.73		1,135.27
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				620.00			POSTED FROM BUDGET SYSTEM	
07/31/23	17-1	02400475-01		28652 STEPHEN HARRIS			18.42	JAN-JUL23 MILEAGE REIMBUR	
08/04/23	21-1	02400475-01	466029	28652 STEPHEN HARRIS		9.21	-18.42	JAN-JUL23 MILEAGE REIMBUR	
08/16/23	17-2	02400616-01		25488 MIRANDA DIX			8.76	JAN-JUN23 MILEAGE REIMBUR	
08/21/23	21-2	02400616-01	466158	25488 MIRANDA DIX		8.76	-8.76	JAN-JUN23 MILEAGE REIMBUR	
TOTAL TRAVEL					620.00	17.97	.00		602.03
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400207-01		15454 NCTE			4.44	NEW STANDARD MEMBERSHIP F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
06/29/23	17-1	02400207-02		15454 NCTE			.00	JOURNAL - ENGLISH JOURNAL	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			3.12		3508WPY*NATIONAL COUNCIL	
10/20/23	19-3		SHAUGP			11.85		3508NATIONAL COUNCIL FOR	
10/24/23	19-3		SHSEPTP			4.49		3219NCTE	
TOTAL DUES AND MEMBERSHIPS					75.00	19.46	4.44		51.10
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400008-04		17099 CHARTWELLS INC			36.37	ASSORTED 1W BREAKFAST ITE	
06/21/23	17-1	02400114-01		18729 OFFICE ESSENTIAL			62.41	IGNITION 2.0 MID-BACK MES	
06/27/23	17-1	02400165-03		18729 OFFICE ESSENTIAL			303.96	#HITSM.Y1.A.H.IM.CU10.BL.	
06/27/23	17-1	02400165-04		18729 OFFICE ESSENTIAL			7.20	F/SXW4067 CHAIR	
06/27/23	17-1	02400165-05		18729 OFFICE ESSENTIAL			28.00	DELIVERY PLUS INSTALL - I	
06/29/23	17-1	02400206-01		001090 ASCD			3.67	BOOK: IT'S TIME FOR STRA	
06/29/23	17-1	02400206-02		001090 ASCD			1.10	SHIPPING	
06/29/23	17-1	02400207-04		15454 NCTE			4.25	JOURNAL - LANGUAGE ARTS (	
07/11/23	11-1				4,287.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400291-01		18729 OFFICE ESSENTIAL			66.27	MOBILE BEVEARAGE CART, PL	
07/20/23	21-1		465861	17099 CHARTWELLS INC		36.37	.00	02400008:ASSORTED 1W	
07/20/23	21-1	02400008-04		17099 CHARTWELLS INC		.00	-36.37	ASSORTED 1W BREAKFAST ITE	
08/04/23	17-1	02400524-01		18741 SAM'S CLUB			39.82	SNACKS FOR NTO AND UPCOMI	
08/04/23	17-1	02400530-01		18729 OFFICE ESSENTIAL			23.99	24' END-PANEL SUPPORTS:	
08/04/23	17-1	02400530-02		18729 OFFICE ESSENTIAL			12.64	HALF HGT 14H X 60W MOD PN	
08/04/23	17-1	02400530-03		18729 OFFICE ESSENTIAL			6.27	29.5"H RETURN KIT	
08/04/23	17-1	02400530-04		18729 OFFICE ESSENTIAL			22.82	ADOBE SHARED LEG	
08/04/23	17-1	02400530-05		18729 OFFICE ESSENTIAL			35.66	LAMINATE MODESTY 13H X 60	
08/04/23	17-1	02400530-06		18729 OFFICE ESSENTIAL			17.53	METAL CENTER DRAWER 24W X	
08/04/23	17-1	02400530-07		18729 OFFICE ESSENTIAL			7.20	CABLE MNGMT TROUGH 36W SI	
08/04/23	17-1	02400530-08		18729 OFFICE ESSENTIAL			30.32	2 RECEPTACLE 2 USB WORKSU	
08/04/23	17-1	02400530-09		18729 OFFICE ESSENTIAL			25.63	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-10		18729 OFFICE ESSENTIAL			28.54	SYSTEMS RECTANGULAR WORKS	
08/04/23	17-1	02400530-11		18729 OFFICE ESSENTIAL			38.26	BRIGADE PED "R" PULL FREE	
08/04/23	17-1	02400530-12		18729 OFFICE ESSENTIAL			52.39	BRIGADE 800 SERIES LATERA	
08/04/23	17-1	02400530-13		18729 OFFICE ESSENTIAL			89.49	3 STAGE 3 LEG RECTANGLE T	
08/04/23	17-1	02400530-14		18729 OFFICE ESSENTIAL			35.58	60X36X24X24 CORNER COVE -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400530-15		18729 OFFICE ESSENTIAL			44.80	DELIVERY AND INSTALLATION	
08/11/23	21-2	02400114-01	466077	18729 OFFICE ESSENTIAL		62.41	-62.41	IGNITION 2.0 MID-BACK MES	
08/11/23	21-2	02400291-01	466077	18729 OFFICE ESSENTIAL		66.27	-66.27	MOBILE BEVEARAGE CART, PL	
08/21/23	21-2	02400165-03	466162	18729 OFFICE ESSENTIAL		303.96	-303.96	#HITSM.Y1.A.H.IM.CU10.BL.	
08/21/23	21-2	02400165-04	466162	18729 OFFICE ESSENTIAL		7.20	-7.20	F/SXW4067 CHAIR	
08/21/23	21-2	02400165-05	466162	18729 OFFICE ESSENTIAL		28.00	-28.00	DELIVERY PLUS INSTALL - I	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		13.66	-13.66	SNACKS FOR NTO AND UPCOMI	
09/01/23	21-2	02400524-01	466314	18741 SAM'S CLUB		14.97	-14.97	SNACKS FOR NTO AND UPCOMI	
09/25/23	17-3	02401134-01		18741 SAM'S CLUB			39.82	SNACKS FOR UPCOMING MEETI	
10/02/23	19-3		SHJULYP			2.40		9762AMAZON.COM*T695J8VV0	
10/02/23	19-3		SHJULYP			4.13		9671PANERA BREAD #600601	
10/02/23	19-3		SHJULYP			5.97		9671AMZN MKTP US	
10/02/23	19-3		SHJULYP			6.48		9762AMAZON.COM*0G5HN51G3	
10/02/23	19-3		SHJUNEP			2.00		9671AMAZON.COM*5I8SR4GH3	
10/02/23	19-3		SHJUNEP			2.30		9671AMAZON.COM*L54NZ1743	
10/02/23	19-3		SHJUNEP			10.62		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.24		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			17.32		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.97		9671AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.98		9671AMZN MKTP US	
10/20/23	19-3		SHAUGP			5.13		9762AMAZON.COM*TA6Y04UY2	
10/20/23	19-3		SHAUGP			264.40		9762HONEYBAKED HAM 0401	
10/24/23	19-3		SHSEPTP			4.85		3219NCTE	
10/24/23	19-3		SHSEPTP			12.17		9762PANERA BREAD #600668	
10/24/23	19-3		SHSEPTP			38.73		9762PANERA BREAD #600668	
TOTAL GENERAL SUPPLIES					4,287.00	982.53	531.15		2,773.32
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-1	02400079-01		021620 APPLE COMPUTER I			12.38	MAGIC KEYBOARD - US ENGLI	
06/21/23	17-1	02400079-02		021620 APPLE COMPUTER I			16.12	MAGIC TRACKPAD	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	
08/11/23	21-2	02400079-01	466043	021620 APPLE COMPUTER I		12.38	-12.38	MAGIC KEYBOARD - US ENGLI	
08/11/23	21-2	02400079-02	466043	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.50	.00		237.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					390.00	.00	.00		390.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100.00	.00	.00		100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			1,500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/05/23	17-3	02400891-01		28605 LANGUAGE ACCESS			90.00	BOSNIAN INTERPRETER AT WE	
09/07/23	17-3	02400925-01		28605 LANGUAGE ACCESS			75.00	VIETNAMESE INTERPRETER AT	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	.00	165.00		1,335.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,200.00	.00	.00		1,200.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			465.18	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			511.55	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400396-01		27681 ILLUMINATE EDUCA			323.57	FASTBRIDGE USAGE OVERAGE	
07/27/23	21-1	02400396-01	465925	27681 ILLUMINATE EDUCA		323.57	-323.57	FASTBRIDGE USAGE OVERAGE	
08/07/23	13-1				-1,000.00			T/X TO SP 6343	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		465.18	-465.18	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		511.55	-511.55	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-465.18	465.18	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		465.18	-465.18	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-465.18	465.18	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		465.18	-465.18	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-511.55	511.55	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		511.55	-511.55	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		511.55	-511.55	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-511.55	511.55	FASTBRIDGE, SOFTWARE LICE	
TOTAL	TECHNOLOGY SUPPLIES				2,750.00	1,300.30	.00		1,449.70
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			239,787.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22	2				971.01		PAYROLL CHARGES	
09/15/23	22	3				10,154.38		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
09/30/23	22-3					9,433.96		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				239,787.00	20,559.35	.00		219,227.65
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,919.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					66.61		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					743.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					679.59		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				17,919.00	1,490.10	.00		16,428.90
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,723.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					60.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					609.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					569.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				15,723.00	1,239.68	.00		14,483.32
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,677.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					14.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					142.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					133.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,677.00	289.94	.00		3,387.06
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,818.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					767.94		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					767.94		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,818.00	1,663.70	.00		13,154.30
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				5,314.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					223.18		PAYROLL CHARGES	
07/31/23	22-1					223.18		PAYROLL CHARGES	
08/15/23	22-2					223.18		PAYROLL CHARGES	
08/31/23	22-2					223.18		PAYROLL CHARGES	
09/15/23	22-3					223.18		PAYROLL CHARGES	
09/30/23	22-3					223.18		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,314.00	1,339.08	.00		3,974.92
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				428.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					17.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					17.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					17.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.52		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				428.00	105.11	.00		322.89
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				349.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					13.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					13.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					13.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					13.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					13.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					13.16		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				349.00	78.94	.00		270.06

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				81.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3.08		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.07		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					81.00	18.46	.00		62.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				758.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					30.02		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.90		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.23		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.90		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.13		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					30.02		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.23		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.90		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.13		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					30.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					30.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					30.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					30.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					758.00	193.68	.00		564.32
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - WES TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/23	17-1	02400259-01		27941 SAVVAS LEARNING			660.50	INVESTIGATIONS 2017 CORE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400259-01		27941 SAVVAS LEARNING		.00	-660.50	INVESTIGATIONS 2017 CORE	
08/03/23	13-1				18,500.00			MYSCI PO	
08/04/23	17-1	02400532-01		11477 WASHINGTON UNIVE			19,497.65	K-5 MYSCI SCIENCE FOR 202	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/04/23	17-1	02400532-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
08/18/23	13-2				170.00			HAND2MIND PO	
08/23/23	13-2				230.00			MATH MANIPULATIVES PO	
08/31/23	17-2	02400823-01		022840 WEST MUSIC COMPA			27.24	GAMEPLAN GAME 3 CURRICULU	
08/31/23	17-2	02400823-02		022840 WEST MUSIC COMPA			24.15	GAMEPLAN KINDERGARTEN CUR	
08/31/23	17-2	02400823-03		022840 WEST MUSIC COMPA			65.10	GAMEPLAN GRADE 5 CURRICUL	
08/31/23	17-2	02400823-04		022840 WEST MUSIC COMPA			10.49	STANDARD SHIPPING	
09/01/23	17-2	02400862-01		000377 HAND2MIND INC			27.40	CUBES, BLANK W/200 LABELS	
09/01/23	17-2	02400862-02		000377 HAND2MIND INC			67.50	10-SIDED DICE IN DICE SET	
09/01/23	17-2	02400862-03		000377 HAND2MIND INC			21.09	PROTRACTOR, STUDENT, SET/	
09/01/23	17-2	02400862-04		000377 HAND2MIND INC			13.49	DICE, MULTI REP, FOAM 4 C	
09/01/23	17-2	02400862-05		000377 HAND2MIND INC			4.21	RAINBOW FRACTION CIRCLES	
09/01/23	17-2	02400862-06		000377 HAND2MIND INC			4.22	1-120 POCKET CHART	
09/01/23	17-2	02400862-07		000377 HAND2MIND INC			5.06	CLASSROOM NUMBER LINE -20	
10/02/23	19-3		SHJULYP			30.32		9762AMAZON.COM*ZR9NM5VH3	
10/20/23	19-3		SHAUGP			16.88		9762AMAZON.COM*T36UU7F32	
10/20/23	19-3		SHAUGP			21.82		9762AMAZON.COM*TQ0719WZ2	
10/24/23	19-3		SHSEPTP			-21.82		9762AMAZON.COM	
TOTAL GENERAL SUPPLIES					19,900.00	47.20	19,767.60		85.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400166-01		10100 WORLD BOOK INC			566.96	ELEM ONLINE TEXTBOOK - SS	
06/29/23	17-1	02400219-01		003099 RENAISSANCE LEAR			937.55	INSPEC PREMIUM	
06/29/23	17-1	02400219-02		003099 RENAISSANCE LEAR			1,923.58	DNA, SOFTWARE LICENSES (K	
07/11/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	21-1	02400166-01		10100 WORLD BOOK INC		.00	-566.96	ELEM ONLINE TEXTBOOK - SS	
08/18/23	13-2				-170.00			HAND2MIND PO	
08/21/23	21-2	02400219-01	466118	003099 RENAISSANCE LEAR		937.55	-937.55	INSPEC PREMIUM	
08/21/23	21-2	02400219-02	466118	003099 RENAISSANCE LEAR		1,923.58	-1,923.58	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		937.55	-937.55	INSPEC PREMIUM	
08/22/23	20-2	02400219-01	466118	003099 RENAISSANCE LEAR		-937.55	937.55	INSPEC PREMIUM	
08/22/23	21-2	02400219-01		003099 RENAISSANCE LEAR		-937.55	937.55	INSPEC PREMIUM	
08/22/23	21-2	02400219-01	466182	003099 RENAISSANCE LEAR		937.55	-937.55	INSPEC PREMIUM	
08/22/23	21-2	02400219-02	466182	003099 RENAISSANCE LEAR		1,923.58	-1,923.58	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		-1,923.58	1,923.58	DNA, SOFTWARE LICENSES (K	
08/22/23	20-2	02400219-02	466118	003099 RENAISSANCE LEAR		-1,923.58	1,923.58	DNA, SOFTWARE LICENSES (K	
08/22/23	21-2	02400219-02		003099 RENAISSANCE LEAR		1,923.58	-1,923.58	DNA, SOFTWARE LICENSES (K	
08/23/23	17-2	02400730-01		18598 HAL LEONARD CORP			299.99	ESSENTIAL ELEMENTS MUSIC	
08/31/23	17-2	02400822-01		11073 MUSIC IS ELEMENT			16.76	PURPOSEFUL PATHWAYS 1	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/31/23	17-2	02400822-02		11073 MUSIC IS ELEMENT			62.85	PURPOSEFUL PATHWAYS 2	
08/31/23	17-2	02400822-03		11073 MUSIC IS ELEMENT			50.28	PURPOSEFUL PATHWAYS 3	
08/31/23	17-2	02400822-05		11073 MUSIC IS ELEMENT			18.86	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-06		11073 MUSIC IS ELEMENT			46.11	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-07		11073 MUSIC IS ELEMENT			46.20	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-08		11073 MUSIC IS ELEMENT			63.00	PURPOSEFUL PATHWAYS BOOK	
10/02/23	19-3		SHJULYP			17.00		9663FLOCABULARY	
10/02/23	19-3		SHJUNEP			17.00		9663FLOCABULARY	
10/20/23	19-3		SHAUGP			17.00		9663FLOCABULARY	
10/20/23	19-3		SHAUGP			498.60		9663THEMES AND VARIATIONS	
TOTAL	TECHNOLOGY SUPPLIES				5,830.00	3,410.73	604.05		1,815.22
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400293-01		005140 HEINEMANN/GREENW			34.00	UNITS OF STUDY IN OPINION	
07/17/23	17-1	02400293-02		005140 HEINEMANN/GREENW			52.76	MYSTERY: FOUNDATIONAL SKI	
07/17/23	17-1	02400293-03		005140 HEINEMANN/GREENW			30.00	MUFFLES' TRUFFLES	
07/17/23	17-1	02400293-07		005140 HEINEMANN/GREENW			5.00	MINILESSONS FOR OPERATION	
07/17/23	17-1	02400293-08		005140 HEINEMANN/GREENW			.00	LITERARY ESSAY: OPENING T	
07/17/23	17-1	02400293-09		005140 HEINEMANN/GREENW			8.52	SHIPPING	
07/20/23	17-1	02400391-01		24929 CLASSROOM LIBRAR			267.97	WISHLIST: INCLUDES - A RI	
07/20/23	17-1	02400392-01		24629 NEWBRIDGE/THE RO			13.83	CUSTOM KIRKWOOD SS GRADE	
07/20/23	17-1	02400392-02		24629 NEWBRIDGE/THE RO			1.39	SHIPPING	
08/03/23	13-1				-18,500.00			MYSCI PO	
08/11/23	21-2	02400392-01	466076	24629 NEWBRIDGE/THE RO		13.83	-13.83	CUSTOM KIRKWOOD SS GRADE	
08/11/23	21-2	02400392-02	466076	24629 NEWBRIDGE/THE RO		1.39	-1.39	SHIPPING	
08/18/23	18-2	02400293-07		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-08		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/18/23	18-2	02400293-09		005140 HEINEMANN/GREENW			.00	CHANGE ORDER - 1	
08/21/23	13-2				7,874.80				
08/21/23	21-2	02400293-01	466149	005140 HEINEMANN/GREENW		34.00	-34.00	UNITS OF STUDY IN OPINION	
08/21/23	21-2	02400293-02	466149	005140 HEINEMANN/GREENW		52.76	-52.76	MYSTERY: FOUNDATIONAL SKI	
08/21/23	21-2	02400293-03	466149	005140 HEINEMANN/GREENW		30.00	-30.00	MUFFLES' TRUFFLES	
08/21/23	21-2	02400293-07	466149	005140 HEINEMANN/GREENW		5.00	-5.00	MINILESSONS FOR OPERATION	
08/21/23	21-2	02400293-09	466149	005140 HEINEMANN/GREENW		8.52	-8.52	SHIPPING	
08/23/23	13-2				-230.00			MATH MANIPULATIVES PO	
08/23/23	17-2	02400727-01		24629 NEWBRIDGE/THE RO			13.83	CUSTOM KIRKWOOD SS GRADE	
08/23/23	17-2	02400727-02		24629 NEWBRIDGE/THE RO			1.39	SHIPPING	
08/23/23	17-2	02400728-01		27941 SAVVAS LEARNING			660.50	INVESTIGATIONS 2017 CORE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/23/23	17-2	02400728-02		27941 SAVVAS LEARNING			52.84	SHIPPING	
08/23/23	17-2	02400729-01		15462 ZANER-BLOSER, IN			238.52	BUILDING FACT FLUENCY: A	
08/23/23	17-2	02400729-02		15462 ZANER-BLOSER, IN			23.85	SHIPPING	
08/24/23	17-2	02400738-01		16740 NOTTELMANN MUSIC			34.58	ACCENT ON ACHIEVEMENT "CO	
08/24/23	17-2	02400738-02		16740 NOTTELMANN MUSIC			26.73	ACCENT ON ACHIEVEMENT FLU	
08/24/23	17-2	02400738-03		16740 NOTTELMANN MUSIC			89.07	ACCENT ON ACHIEVEMENT CLA	
08/24/23	17-2	02400738-04		16740 NOTTELMANN MUSIC			44.53	ACCENT ON ACHIEVEMENT TRU	
08/24/23	17-2	02400738-05		16740 NOTTELMANN MUSIC			8.91	ACCENT ON ACHIEVEMENT HOR	
08/24/23	17-2	02400738-06		16740 NOTTELMANN MUSIC			28.51	ACCENT ON ACHIEVEMENT TRO	
08/24/23	17-2	02400738-07		16740 NOTTELMANN MUSIC			5.35	ACCENT ON ACHIEVEMENT BAR	
08/24/23	17-2	02400738-08		16740 NOTTELMANN MUSIC			194.54	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-09		16740 NOTTELMANN MUSIC			83.37	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-10		16740 NOTTELMANN MUSIC			41.69	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-11		16740 NOTTELMANN MUSIC			23.20	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-12		16740 NOTTELMANN MUSIC			106.74	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-13		16740 NOTTELMANN MUSIC			30.17	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-14		16740 NOTTELMANN MUSIC			18.56	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-15		16740 NOTTELMANN MUSIC			4.64	ESSENTIAL ELEMENTS FOR ST	
08/24/23	17-2	02400738-16		16740 NOTTELMANN MUSIC			7.87	D'AADDARIO CLARINET MOUTH	
08/25/23	21-2	02400391-01	466194	24929 CLASSROOM LIBRAR		267.97	-267.97	WISHLIST: INCLUDES - A RI	
08/31/23	17-2	02400820-01		16740 NOTTELMANN MUSIC			4.61	ACCENT ON ACHIEVEMENT COM	
08/31/23	17-2	02400820-02		16740 NOTTELMANN MUSIC			8.91	ACCENT ON ACHIEVEMENT FRE	
08/31/23	17-2	02400820-03		16740 NOTTELMANN MUSIC			13.89	ESSENTIAL ELEMENTS VIOLA	
08/31/23	17-2	02400820-04		16740 NOTTELMANN MUSIC			11.58	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-05		16740 NOTTELMANN MUSIC			11.58	ESSENTIAL ELEMENTS STRING	
08/31/23	17-2	02400820-06		16740 NOTTELMANN MUSIC			2.32	ESSENTIAL ELEMENTS CELLO	
08/31/23	17-2	02400820-07		16740 NOTTELMANN MUSIC			.00	SHIPPING	
08/31/23	17-2	02400822-04		11073 MUSIC IS ELEMENT			100.58	PURPOSEFUL PATHWAYS BOOK	
08/31/23	17-2	02400822-09		11073 MUSIC IS ELEMENT			50.35	ELEMENTAL 'UKULELE PATHWA	
08/31/23	17-2	02400822-10		11073 MUSIC IS ELEMENT			36.38	SHIPPING 7-10 BUSINESS DA	
09/15/23	21-3	02400727-01	466471	24629 NEWBRIDGE/THE RO		13.83	-13.83	CUSTOM KIRKWOOD SS GRADE	
09/15/23	21-3	02400727-02	466471	24629 NEWBRIDGE/THE RO		1.39	-1.39	SHIPPING	
09/15/23	21-3	02400738-01	466472	16740 NOTTELMANN MUSIC		34.58	-34.58	ACCENT ON ACHIEVEMENT "CO	
09/15/23	21-3	02400738-02	466472	16740 NOTTELMANN MUSIC		26.73	-26.73	ACCENT ON ACHIEVEMENT FLU	
09/15/23	21-3	02400738-03	466472	16740 NOTTELMANN MUSIC		89.07	-89.07	ACCENT ON ACHIEVEMENT CLA	
09/15/23	21-3	02400738-04	466472	16740 NOTTELMANN MUSIC		44.53	-44.53	ACCENT ON ACHIEVEMENT TRU	
09/15/23	21-3	02400738-05	466472	16740 NOTTELMANN MUSIC		8.91	-8.91	ACCENT ON ACHIEVEMENT HOR	
09/15/23	21-3	02400738-06	466472	16740 NOTTELMANN MUSIC		28.51	-28.51	ACCENT ON ACHIEVEMENT TRO	
09/15/23	21-3	02400738-07	466472	16740 NOTTELMANN MUSIC		5.35	-5.35	ACCENT ON ACHIEVEMENT BAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)										
09/15/23	21-3	02400738-08	466472	16740	NOTTELMANN MUSIC		194.54	-194.54	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-09	466472	16740	NOTTELMANN MUSIC		83.37	-83.37	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-10	466472	16740	NOTTELMANN MUSIC		41.69	-41.69	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-11	466472	16740	NOTTELMANN MUSIC		23.20	-23.20	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-12	466472	16740	NOTTELMANN MUSIC		106.74	-106.74	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-13	466472	16740	NOTTELMANN MUSIC		30.17	-30.17	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-14	466472	16740	NOTTELMANN MUSIC		18.56	-18.56	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-15	466472	16740	NOTTELMANN MUSIC		4.64	-4.64	ESSENTIAL ELEMENTS FOR ST	
09/15/23	21-3	02400738-16	466472	16740	NOTTELMANN MUSIC		7.87	-7.87	D'AADDARIO CLARINET MOUTH	
09/15/23	21-3	02400820-01	466472	16740	NOTTELMANN MUSIC		4.61	-4.61	ACCENT ON ACHIEVEMENT COM	
09/15/23	21-3	02400820-02	466472	16740	NOTTELMANN MUSIC		8.91	-8.91	ACCENT ON ACHIEVEMENT FRE	
09/15/23	21-3	02400820-03	466472	16740	NOTTELMANN MUSIC		13.89	-13.89	ESSENTIAL ELEMENTS VIOLA	
09/15/23	21-3	02400820-04	466472	16740	NOTTELMANN MUSIC		11.58	-11.58	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-05	466472	16740	NOTTELMANN MUSIC		11.58	-11.58	ESSENTIAL ELEMENTS STRING	
09/15/23	21-3	02400820-06	466472	16740	NOTTELMANN MUSIC		2.32	-2.32	ESSENTIAL ELEMENTS CELLO	
09/15/23	21-3	02400820-07	731245	16740	NOTTELMANN MUSIC		.00	.00	SHIPPING	
09/27/23	17-3	02401152-01		26700	LEARNING WITHOUT			256.25	CURSIVE HANDWRITING 2022	
09/27/23	17-3	02401152-02		26700	LEARNING WITHOUT			55.00	3RD GRADE TEACHER'S KIT,	
09/27/23	17-3	02401152-03		26700	LEARNING WITHOUT			18.68	SHIPPING AND HANDLING	
09/29/23	21-3	02400728-01	466629	27941	SAVVAS LEARNING		660.50	-660.50	INVESTIGATIONS 2017 CORE	
09/29/23	21-3	02400728-02	466629	27941	SAVVAS LEARNING		52.84	-52.84	SHIPPING	
10/02/23	19-3		SHJULYP				5.70		9762AMZN MKTP US	
10/02/23	19-3		SHJULYP				35.32		9762AMAZON.COM*4U4CR4FW3	
10/20/23	19-3		SHAUGP				2.10		9762AMAZON.COM*TQ38J2ST2	
10/20/23	19-3		SHAUGP				2.38		9762AMZN MKTP US	
10/20/23	19-3		SHAUGP				3.05		9762AMAZON.COM*TQ0UK0IL1	
10/20/23	19-3		SHAUGP				4.43		9762AMAZON.COM*TQ1CD7171	
10/20/23	19-3		SHAUGP				6.01		9762AMAZON.COM*TQ0CB11Y1	
10/20/23	19-3		SHAUGP				15.17		9762AMAZON.COM*TA8M89R40	
10/20/23	19-3		SHAUGP				16.61		9762AMAZON.COM*TQ1U66KX0	
TOTAL TEXTBOOKS						8,144.80	2,034.15	779.61		5,331.04
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION										
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					1,800.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2					-1,800.00			ADJUST TO TEXTBOOK BUDGET	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6431 TEXTBOOKS						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/11/23	11-1				7,080.00			POSTED FROM BUDGET SYSTEM	
08/21/23	13-2				-1,340.00			ADJUST TO TEXTBOOK BUDGET	
08/29/23	17-2	02400809-01		024160 SCHOLASTIC MAGAZ			599.00	SCHOLASTIC NEWS EDUCATION	
08/29/23	17-2	02400809-02		024160 SCHOLASTIC MAGAZ			59.50	SHIPPING	
TOTAL	TEXTBOOKS				5,740.00	.00	658.50		5,081.50
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
07/26/23	13-1				512.35			MOVE TO NEW MAP BUDGET	
07/31/23	17-1	02400472-01		26354 DRC/CTB DATA			512.35	MAP ASSESSMENT - SPRING 2	
08/11/23	21-2	02400472-01 466055		26354 DRC/CTB DATA		512.35	-512.35	MAP ASSESSMENT - SPRING 2	
TOTAL	INSTRUCTIONAL SERVICES				512.35	512.35	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,126.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				1,126.00	.00	.00		1,126.00
TOTAL FUND - OPERATIONAL FUND					391,985.15	43,684.51	26,075.08		322,225.56
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				133,641.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302700-01		13704 C I SELECT			65,936.32	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311116020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	17-1	02302700-02		13704 C I SELECT			4,444.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302700-03		13704 C I SELECT			7,038.08	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303150-01		15891 NATIONAL BUSINES			11,410.92	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303150-02		15891 NATIONAL BUSINES			1,131.16	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303157-01		18729 OFFICE ESSENTIAL			89,381.93	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303157-02		18729 OFFICE ESSENTIAL			2,375.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303157-03		18729 OFFICE ESSENTIAL			6,075.00	ENCUMB CARRIED FORWARD	
08/18/23	17-2	02400660-01		28769 SLYMAN BROTHERS			600.00	REFRIGERATOR (30") FOR WE	
08/23/23	17-2	02400711-01		28769 SLYMAN BROTHERS			3,499.00	ICE MACHINE- SCOTTSMAN MO	
08/23/23	17-2	02400711-02		28769 SLYMAN BROTHERS			.00	NO COST	
08/23/23	17-2	02400711-03		28769 SLYMAN BROTHERS			249.99	INSTALLATION FEE	
09/01/23	21-2	02303150-01	466327	15891 NATIONAL BUSINES		11,410.92	-11,410.92	CAFETERIA TABLES. 12' W/1	
09/01/23	21-2	02303150-02	466327	15891 NATIONAL BUSINES		1,131.16	-1,131.16	SHIPPING COST.	
09/01/23	21-2	02400660-01	466328	28769 SLYMAN BROTHERS		600.00	-600.00	REFRIGERATOR (30") FOR WE	
09/15/23	21-3	02400711-01	466504	28769 SLYMAN BROTHERS		3,266.60	-3,499.00	ICE MACHINE- SCOTTSMAN MO	
09/15/23	21-3	02400711-02	10-93185	28769 SLYMAN BROTHERS		.00	.00	NO COST	
09/15/23	21-3	02400711-03	466504	28769 SLYMAN BROTHERS		233.39	-249.99	INSTALLATION FEE	
09/29/23	17-3	02401182-02		013650 TECH ELECTRONICS			3,109.70	CLOCKS & BATTERY. MODEL:	
TOTAL GENERAL SUPPLIES					133,641.00	16,642.07	178,360.47		-61,361.54
TOTAL FUND - PROP R CONSTRUCTION					133,641.00	16,642.07	178,360.47		-61,361.54
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,478,982.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					103,180.91		PAYROLL CHARGES	
09/15/23	22-3					105,499.61		PAYROLL CHARGES	
09/30/23	22-3					105,035.85		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,478,982.00	313,716.37	.00		2,165,265.63
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				407,914.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					16,212.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					16,720.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					16,563.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				407,914.00	49,496.36	.00		358,417.64
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					24.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					24.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					24.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	73.23	.00		-73.23
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,805.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,395.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,421.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,421.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				36,805.00	4,238.62	.00		32,566.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				265,408.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					8,587.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					602.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					71.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					57.54		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9,415.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					664.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					79.12		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					63.37		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9,163.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					644.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					76.60		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				265,408.00	29,636.87	.00		235,771.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106300 - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				44,305.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,743.50		PAYROLL CHARGES	
09/15/23	22-3					1,825.34		PAYROLL CHARGES	
09/30/23	22-3					1,784.43		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					44,305.00	5,353.27	.00		38,951.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				7,156.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					272.01		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					283.87		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					277.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,156.00	833.74	.00		6,322.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				659.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					23.43		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					24.61		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					24.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					659.00	72.05	.00		586.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,740.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					117.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.05		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					117.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					117.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,740.00	400.27	.00		3,339.73
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,058.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					734.43		PAYROLL CHARGES	
07/31/23	22-1					734.43		PAYROLL CHARGES	
08/15/23	22-2					734.43		PAYROLL CHARGES	
08/31/23	22-2					734.43		PAYROLL CHARGES	
09/15/23	22-3					734.43		PAYROLL CHARGES	
09/30/23	22-3					734.43		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,058.00	4,406.58	.00		11,651.42
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				2,317.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					111.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					111.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					111.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					111.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					111.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					111.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,317.00	669.00	.00		1,648.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				235.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					235.00	61.32	.00		173.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				790.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					32.22		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.25		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
07/31/23	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					32.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					32.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.88		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					32.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.88		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				790.00	211.02	.00		578.98
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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	
07/11/23	11-1				83,737.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					8,005.50		PAYROLL CHARGES	
09/15/23	22-3					356.33		PAYROLL CHARGES	
09/30/23	22-3					8,088.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				83,737.00	16,449.83	.00		67,287.17
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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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 - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					24.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					91.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	115.72	.00		-115.72
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,192.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					496.35		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					22.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					498.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,192.00	1,016.52	.00		4,175.48
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,214.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					116.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					116.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,214.00	237.76	.00		976.24
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106960 - WES - INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,553.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,553.00	.00	.00		5,553.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,364,391.00	426,988.53	.00		2,937,402.47
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					3,890,017.15	487,315.11	204,435.55		3,198,266.49
11-1191-6020-1-06810-1111916020106810 - WES									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			12.99		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			55.43		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			59.41		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			86.38		1148OFFICE ESSENTIALS	
10/20/23	19-3		SHAUGP			30.49		1148AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				500.00	244.70	.00		255.30
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				450.00			T/X FROM WES 6391	
09/01/23	17-2	02400863-04		002249 NAGC / NATIONAL			844.00	REG. CINDY VOLLER (FULL C	
TOTAL PROFESSIONAL SERVICES					950.00	.00	844.00		106.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					50.00	.00	.00		50.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/23	13-2				-450.00			T/X TO TIL 6319	
TOTAL OTHER PURCHASED SERVICES					1,550.00	.00	.00		1,550.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			3.59		3391AMAZON.COM*TL3NE7AV0	
10/24/23	19-3		SHSEPTP			28.73		3391AMAZON.COM*TX7GC2MW1	
TOTAL GENERAL SUPPLIES					400.00	32.32	.00		367.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			290.44	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			319.59	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				1,378.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		290.44	-290.44	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		319.59	-319.59	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-290.44	290.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		290.44	-290.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		290.44	-290.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-290.44	290.44	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-319.59	319.59	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		319.59	-319.59	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		319.59	-319.59	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-319.59	319.59	FASTBRIDGE, SOFTWARE LICE	
08/29/23	17-2	02400810-01		24666 PEARSON CLINICAL			35.62	LICENSE RENEWAL - Q-INTER	
09/11/23	17-3	02400952-01		21487 NCS PEARSON INC.			150.00	WISC-V TEST FORMS ON IPAD	
09/15/23	21-3	02400952-01	466468	21487 NCS PEARSON INC.		2.16	-2.16	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				1,378.00	612.19	183.46		582.35
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,828.00	889.21	1,027.46		2,911.33

22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				97,308.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,112.96		PAYROLL CHARGES	
09/15/23	22-3					4,112.96		PAYROLL CHARGES	
09/30/23	22-3					4,112.96		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					97,308.00	12,338.88	.00		84,969.12
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					15,766.00			POSTED FROM BUDGET SYSTEM	
08/31/23 22-2						646.62		PAYROLL CHARGES-FRINGE	
09/15/23 22-3						646.62		PAYROLL CHARGES-FRINGE	
09/30/23 22-3						639.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,766.00	1,933.17	.00		13,832.83
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					1,447.00			POSTED FROM BUDGET SYSTEM	
08/31/23 22-2						57.98		PAYROLL CHARGES-FRINGE	
09/15/23 22-3						57.98		PAYROLL CHARGES-FRINGE	
09/30/23 22-3						58.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,447.00	174.17	.00		1,272.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					8,562.00			POSTED FROM BUDGET SYSTEM	
08/31/23 22-2						20.51		PAYROLL CHARGES-FRINGE	
08/31/23 22-2						2.52		PAYROLL CHARGES-FRINGE	
08/31/23 22-2						2.47		PAYROLL CHARGES-FRINGE	
08/31/23 22-2						323.45		PAYROLL CHARGES-FRINGE	
09/15/23 22-3						323.45		PAYROLL CHARGES-FRINGE	
09/15/23 22-3						20.51		PAYROLL CHARGES-FRINGE	
09/15/23 22-3						2.52		PAYROLL CHARGES-FRINGE	
09/15/23 22-3						2.47		PAYROLL CHARGES-FRINGE	
09/30/23 22-3						323.45		PAYROLL CHARGES-FRINGE	
09/30/23 22-3						20.51		PAYROLL CHARGES-FRINGE	
09/30/23 22-3						2.52		PAYROLL CHARGES-FRINGE	
09/30/23 22-3						2.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,562.00	1,046.85	.00		7,515.15
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,083.00	15,493.07	.00		107,589.93
TOTAL FUNCTION - GIFTED PROGRAM					127,911.00	16,382.28	1,027.46		110,501.26
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106941 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				113,951.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4,773.75		PAYROLL CHARGES	
09/15/23	22-3					4,773.75		PAYROLL CHARGES	
09/30/23	22-3					4,773.75		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					113,951.00	14,321.25	.00		99,629.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,013.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					732.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					732.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					731.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					18,013.00	2,195.88	.00		15,817.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,694.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/31/23	22-2					67.89		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					67.89		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					67.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,694.00	203.69	.00		1,490.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,947.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.86		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,947.00	835.17	.00		6,111.83
TOTAL FUND - TEACHERS FUND					140,605.00	17,555.99	.00		123,049.01
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					140,605.00	17,555.99	.00		123,049.01
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,614.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					533.21		PAYROLL CHARGES	
09/15/23	22-3					533.21		PAYROLL CHARGES	
09/30/23	22-3					533.20		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					12,614.00	1,599.62	.00		11,014.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				2,120.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					86.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					86.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					86.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,120.00	260.73	.00		1,859.27
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				188.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					7.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				188.00	23.19	.00		164.81
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,632.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					61.78		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.92		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.48		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.32		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					61.78		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.92		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.48		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					61.78		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.92		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,632.00	199.51	.00		1,432.49
TOTAL FUND - TEACHERS FUND					16,554.00	2,083.05	.00		14,470.95
TOTAL FUNCTION - BILINGUAL/ELL					16,554.00	2,083.05	.00		14,470.95

11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114116020106300 - WES - STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					350.00	.00	.00		350.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					21.00	.00	.00		21.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5.00	.00	.00		5.00
TOTAL FUND - OPERATIONAL FUND					376.00	.00	.00		376.00
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303218-01		23732 SPROG/HORIZONS S			130.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER PURCHASED SERVICES					.00	.00	130.00		-130.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02303219-01		28449 FOLLETT CONTENT			1,004.38	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303219-01		28449 FOLLETT CONTENT			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303219-02		28449 FOLLETT CONTENT			61.44	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02303219-02		28449 FOLLETT CONTENT			.00	ENCUMB CARRIED FORWARD	
07/27/23	21-1	02303219-01	465921	28449 FOLLETT CONTENT		208.40	-332.94	LIBRARY BOOKS (QTY 64) SE	
07/27/23	21-1	02303219-01	465921	28449 FOLLETT CONTENT		671.44	-671.44	LIBRARY BOOKS (QTY 64) SE	
07/27/23	21-1	02303219-02	465921	28449 FOLLETT CONTENT		41.28	-41.28	BOOK PROCESSING FEES	
07/27/23	21-1	02303219-02	465921	28449 FOLLETT CONTENT		11.52	-20.16	BOOK PROCESSING FEES	
08/16/23	17-2	02400611-01		28449 FOLLETT CONTENT			663.04	LIBRARY BOOKS (148 ITEMS)	
08/16/23	17-2	02400611-02		28449 FOLLETT CONTENT			22.12	BOOK PROCESSING FEE	
08/16/23	17-2	02400611-03		28449 FOLLETT CONTENT			.00	FREE SHIPPING	
08/16/23	17-2	02400612-01		23399 CHILDREN'S PLUS,			4,032.09	LIBRARY BOOKS (211) PER L	
08/16/23	17-2	02400612-02		23399 CHILDREN'S PLUS,			.00	FREE SHIPPING	
10/02/23	19-3		SHJUNEP			20.00		0819IN *HAL WAGNER STUDIO	
10/02/23	19-3		SHJUNEP			62.91		1148OK HATCHERY FEED & GA	
10/02/23	19-3		SHJUNEP			112.50		0819OK HATCHERY FEED & GA	
10/20/23	19-3		SHAUGP			36.99		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			112.50		0819OK HATCHERY FEED & GA	
10/20/23	19-3		SHAUGP			367.60		0819AMZN MKTP US	
10/20/23	19-3		SHAUGP			894.00		0344SQ *KIRKWOOD TRADING	
10/24/23	19-3		SHSEPTP			54.98		1148IN *HAL WAGNER STUDIO	
10/24/23	19-3		SHSEPTP			122.43		0819AMAZON.COM*TL2ZW3CW2	
10/24/23	19-3		SHSEPTP			199.98		0819AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	2,916.53	4,717.25		-7,633.78
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,916.53	4,847.25		-7,763.78
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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					376.00	2,916.53	4,847.25		-7,387.78
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00				
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00				
07/12/23	13-1				7,000.00			ROBOTICS	
TOTAL GENERAL SUPPLIES					7,000.00	.00	.00		7,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				3,450.00			ROBOTICS SALARY	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				500.00			ROBOTICS SALARY	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	13-1				50.00			ROBOTICS SALARY	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	.00	.00		11,000.00
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119116020108890 - WES INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465856	27695 CHARACTERPLUS		548.00	.00	23-24:100% CPLUS DUES	
07/20/23	21-1		465855	003470 EDUCATION PLUS		1,156.00	.00	23-24:LEARNING SERVIC	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		309.00	.00	JUL23:BASIC FORMULA	
08/21/23	21-2		466173	14283 SPECIAL SCHOOL D		1,195.00	.00	JUL23:PROP C	
08/22/23	21-2		466235	14283 SPECIAL SCHOOL D		850.43	.00	FY23:2ND SEM-HOMEBOUN	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		309.00	.00	AUG23: BASIC FORMULA	
09/15/23	21-3		466488	14283 SPECIAL SCHOOL D		740.00	.00	AUG23: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	5,107.43	.00		-5,107.43
TOTAL FUND - OPERATIONAL FUND					.00	5,107.43	.00		-5,107.43
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,107.43	.00		-5,107.43
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,961.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					332.58		PAYROLL CHARGES	
07/31/23	22-1					332.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/15/23	22-2					332.58		PAYROLL CHARGES	
08/31/23	22-2					332.58		PAYROLL CHARGES	
09/15/23	22-3					332.58		PAYROLL CHARGES	
09/30/23	22-3					332.58		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				7,961.00	1,995.48	.00		5,965.52
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				559.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					22.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					22.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					22.80		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					22.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					22.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					22.80		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				559.00	136.80	.00		422.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				523.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.62		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.62		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.62		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.62		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				523.00	123.72	.00		399.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				122.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				122.00	28.98	.00		93.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2113-6020-1-06960-1121136020106960 - WES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400218-01		18336 CPI/CRISIS PREVE			193.62	REGISTRATION NONVIOLENT C	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			28.00		3391AMERICAN RED CROSS	
10/20/23	19-3		SHAUGP			37.50		3391WPY*WEST COUNTY PSYCH	
TOTAL PROFESSIONAL SERVICES					300.00	65.50	193.62		40.88
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400397-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/11/23	21-2	02400397-01	466054	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401176-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401177-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
09/28/23	17-3	02401178-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					100.00	25.00	75.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			6.27		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,000.00	6.27	.00		1,993.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/21/23	17-2	02400707-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/01/23	21-2	02400707-01	466321	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					100.00	37.12	.00		62.88

11-2113-6020-1-08260-1121136020108260 - WES - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/11/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					800.00	.00	.00		800.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					300.00	.00	.00		300.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,636.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,636.00	.00	.00		1,636.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					18,501.00	2,418.87	268.62		15,813.51
TOTAL FUNCTION - SOCIAL WORKERS					18,501.00	2,418.87	268.62		15,813.51
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,888.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					154.28		PAYROLL CHARGES	
07/31/23	22-1					393.10		PAYROLL CHARGES	
08/15/23	22-2					208.92		PAYROLL CHARGES	
08/31/23	22-2					208.92		PAYROLL CHARGES	
09/15/23	22-3					208.92		PAYROLL CHARGES	
09/30/23	22-3					208.92		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,888.00	1,383.06	.00		4,504.94
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				469.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10.58		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					14.33		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					21.39		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					16.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					16.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					16.68		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				469.00	96.34	.00		372.66
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				386.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9.57		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					24.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					12.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					12.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				386.00	85.75	.00		300.25
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				90.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.24		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					5.69		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.03		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				90.00	20.02	.00		69.98
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/11/23	11-1				758.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					6.09		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					96.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.12		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					32.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				758.00	206.57	.00		551.43
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/20/23	13-1				-100.00			T/X TO NIP 641	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,125.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400314-01		19279 TARA MORGAN HOLL			34.03	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400316-01		21522 GINA MULLER			27.40	JAN-JUN 2023 MILEAGE REIM	
07/17/23	17-1	02400318-01		27559 EMILIE LYTTON			37.93	JAN-JUN 2023 MILEAGE REIM	
07/24/23	13-1				-785.00			T/X TO WES 6412	
07/27/23	21-1	02400314-01	465945	19279 TARA MORGAN HOLL		34.03	-34.03	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400316-01	465922	21522 GINA MULLER		27.40	-27.40	JAN-JUN 2023 MILEAGE REIM	
07/27/23	21-1	02400318-01	465918	27559 EMILIE LYTTON		37.93	-37.93	JAN-JUN 2023 MILEAGE REIM	
09/07/23	13-3				-171.87			T/X TO KHS 6391	
TOTAL	TRAVEL				1,168.13	99.36	.00		1,068.77
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-100.00			T/X TO KHS 6391	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				628.00			POSTED FROM BUDGET SYSTEM	
09/07/23	13-3				-628.00			T/X TO KHS 6391	

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BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			1.23		0166AMAZON.COM*M25U205P3	
TOTAL GENERAL SUPPLIES					.00	1.23	.00		-1.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400216-01		28751 CONNER BUSINESS			885.00	EFORMS & MORE - STANDARD	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/24/23	13-1				785.00			T/X FROM WES 6343	
07/27/23	21-1	02400216-01	465914	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/21/23	21-2	02400216-01	466133	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					885.00	246.25	638.75		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,644.13	2,138.58	638.75		6,866.80

22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK

6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,426.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					569.67		PAYROLL CHARGES	
07/31/23	22-1					569.67		PAYROLL CHARGES	
08/15/23	22-2					569.67		PAYROLL CHARGES	
08/31/23	22-2					569.67		PAYROLL CHARGES	
09/15/23	22-3					569.67		PAYROLL CHARGES	
09/30/23	22-3					569.66		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,426.00	3,418.01	.00		9,007.99
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	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	
07/11/23	11-1				1,798.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					86.58		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					86.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					86.58		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					86.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					86.58		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					86.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,798.00	519.47	.00		1,278.53
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				182.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7.60		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.60		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					7.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.60		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					7.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					7.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					182.00	45.59	.00		136.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				647.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					.25		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					.35		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					25.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.34		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					25.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.34		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					25.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.32		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					25.11		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					25.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					25.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					647.00	166.44	.00		480.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,053.00	4,149.51	.00		10,903.49
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,697.13	6,288.09	638.75		17,770.29
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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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 - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			24.64		0819AMAZON.COM*T30V33WH2	
10/24/23	19-3		SHSEPTP			37.97		0819AMZN MKTP US	
10/24/23	19-3		SHSEPTP			52.22		1148AMAZON.COM*TR0DL3M10	
10/24/23	19-3		SHSEPTP			93.38		0819AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				250.00	208.21	.00		41.79
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					750.00	208.21	.00		541.79
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				155,619.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					6,726.18		PAYROLL CHARGES	
09/15/23	22-3					6,726.18		PAYROLL CHARGES	
09/30/23	22-3					6,726.18		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					155,619.00	20,178.54	.00		135,440.46
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				26,681.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,075.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,075.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,075.77		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				26,681.00	3,227.31	.00		23,453.69
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,313.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					97.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					97.57		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					97.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,313.00	292.71	.00		2,020.29
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				17,102.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					646.90		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					646.90		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,102.00	2,091.00	.00		15,011.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					201,715.00	25,789.56	.00		175,925.44
TOTAL FUNCTION - COUNSELING SERVICES					202,465.00	25,997.77	.00		176,467.23
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/20/23	17-1	02400399-05		25389 E3 GORDON STOWE			89.25	AUDIOMETER CALIBRATION S/	
07/20/23	17-1	02400399-09		25389 E3 GORDON STOWE			9.82	LABOR AND TRAVEL FEE	
08/25/23	21-2	02400399-05	466201	25389 E3 GORDON STOWE		89.25	-89.25	AUDIOMETER CALIBRATION S/	
08/25/23	21-2	02400399-09	466201	25389 E3 GORDON STOWE		9.82	-9.82	LABOR AND TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	99.07	.00		100.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,876.00			POSTED FROM BUDGET SYSTEM	
08/18/23	17-2	02400689-01		28850 CARDIO PARTNERS			224.55	AED SUPPLIES SEE ATTACHED	
08/18/23	17-2	02400689-02		28850 CARDIO PARTNERS			1.17	AED SUPPLIES SHIPPING	
08/18/23	17-2	02400689-03		28850 CARDIO PARTNERS			.00	NO TAX	
08/24/23	17-2	02400766-01		16676 SCHOOL NURSE SUP			160.96	DISTRICT NURSE SUPPLIES A	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		98.43	-98.43	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-01	466423	28850 CARDIO PARTNERS		126.12	-126.12	AED SUPPLIES SEE ATTACHED	
09/15/23	21-3	02400689-02	466423	28850 CARDIO PARTNERS		1.17	-1.17	AED SUPPLIES SHIPPING	
09/15/23	21-3	02400689-03	INV3246962	28850 CARDIO PARTNERS		.00	.00	NO TAX	
10/20/23	19-3		SHAUGP			.74		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			17.54		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			19.04		9491AMZN MKTP US	
10/20/23	19-3		SHAUGP			28.47		9491AMZN MKTP US	
10/24/23	19-3		SHSEPTP			18.00		9491AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,876.00	309.51	160.96		1,405.53
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				45,832.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					1,914.75		PAYROLL CHARGES	
08/31/23	22-2					1,914.75		PAYROLL CHARGES	
09/15/23	22-3					1,914.75		PAYROLL CHARGES	
09/30/23	22-3					1,914.75		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,832.00	7,659.00	.00		38,173.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					150.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					150.25		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					150.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					150.25		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,703.00	601.00	.00		3,102.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,005.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					89.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					89.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					89.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					89.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,005.00	358.96	.00		2,646.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				703.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.99		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/23	22-3					20.99		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					703.00	83.96	.00		619.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,685.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,685.00	1,106.72	.00		5,578.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					88.18		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	88.18	.00		-88.18
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					5.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	5.47	.00		-5.47
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					1.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	1.28	.00		-1.28
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,004.00	10,313.15	160.96		51,529.89
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					62,004.00	10,313.15	160.96		51,529.89
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121426020106810 - WES-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,909.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					238.22		PAYROLL CHARGES	
07/31/23	22-1					974.80		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/15/23	22-2					448.41		PAYROLL CHARGES	
08/31/23	22-2					448.41		PAYROLL CHARGES	
09/15/23	22-3					448.41		PAYROLL CHARGES	
09/30/23	22-3					448.41		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,909.00	3,006.66	.00		8,902.34
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,469.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					228.10		PAYROLL CHARGES	
07/31/23	22-1					228.09		PAYROLL CHARGES	
08/15/23	22-2					228.09		PAYROLL CHARGES	
08/31/23	22-2					228.09		PAYROLL CHARGES	
09/15/23	22-3					228.09		PAYROLL CHARGES	
09/30/23	22-3					228.08		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,469.00	1,368.54	.00		4,100.46
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,385.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					36.41		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					50.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					53.20		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					53.17		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					53.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					53.17		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,385.00	299.94	.00		1,085.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,140.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					73.97		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.31		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/31/23	22-2					41.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,140.00	267.54	.00		872.46
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				266.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					9.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.67		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					266.00	62.51	.00		203.49
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,274.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					60.00		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.80		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.44		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.29		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					60.00		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.44		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.84		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					92.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					92.22		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.84		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.69		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					92.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					92.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.84		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.42		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,274.00	525.69	.00		1,748.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/26/23	17-1	02400153-01	27325	READING & WRITIN			850.00	REG EMILY GOODWIN FOR WRI	
06/26/23	17-1	02400154-01	27325	READING & WRITIN			850.00	REG EMILY GOODWIN FOR REA	
07/11/23	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
08/25/23	21-2	02400153-01	466227	27325 READING & WRITIN		850.00	-850.00	REG EMILY GOODWIN FOR WRI	

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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 - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/25/23	21-2	02400154-01	466227	27325 READING & WRITIN		850.00	-850.00	REG EMILY GOODWIN FOR REA	
09/18/23	17-3	02401037-01		033327 NSTA			44.38	REG ANISSA WILLIAMS FOR N	
10/02/23	19-3		SHJUNEP			24.84		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			39.84		9663NATIONAL COUNCIL FOR	
10/02/23	19-3		SHJUNEP			186.69		9663IN *CONNECTED LEARNIN	
10/24/23	19-3		SHSEPTP			12.50		9663PY *M.O.C.H.E.	
TOTAL	PROFESSIONAL SERVICES				11,100.00	1,963.87	44.38		9,091.75
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/23	17-1	02400407-01		20982 ELIZABETH LOCK			7.26	REIMB FOR TRAVEL EXPENSES	
07/27/23	21-1	02400407-01	465917	20982 ELIZABETH LOCK		7.26	-7.26	REIMB FOR TRAVEL EXPENSES	
08/09/23	17-2	02400573-01		28263 DECLAN FITZPATRI			18.67	REIMB FOR TRAVEL - DESE L	
08/25/23	21-2	02400573-01	466196	28263 DECLAN FITZPATRI		18.67	-18.67	REIMB FOR TRAVEL - DESE L	
10/02/23	19-3		SHJULYP			44.74		3219STONEY CREEK INN - CO	
10/02/23	19-3		SHJULYP			73.69		2690CROWNE PLAZA WASHINGT	
10/20/23	19-3		SHAUGP			-3.16		3219STONEY CREEK INN - CO	
TOTAL	TRAVEL				1,000.00	141.20	.00		858.80
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
09/18/23	17-3	02401037-02		033327 NSTA			8.75	MEMBERSHIP APPL FOR NSTA	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	8.75		1,591.25
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			102.82		1866AMAZON.COM*899OQ45V3	
10/02/23	19-3		SHJUNEP			119.44		9663HONEYBAKED HAM 0401	
10/02/23	19-3		SHJUNEP			146.01		9663EZCATERJERSEY MIKES S	
10/02/23	19-3		SHJULYP			3.28		1866AMZN MKTP US	
10/02/23	19-3		SHJULYP			65.02		1148AMAZON.COM*JR6ZY0NS3	
10/02/23	19-3		SHJULYP			85.27		2328SCHNUCKS DES PERES	
10/02/23	19-3		SHJULYP			95.26		9663SOLUTION TREE INC	
10/20/23	19-3		SHAUGP			1.89		9663AMZN MKTP US	
10/20/23	19-3		SHAUGP			1.99		9663AMZN MKTP US	
10/24/23	19-3		SHSEPTP			18.52		9762AMAZON.COM*TR0GD7AZ1	
10/24/23	19-3		SHSEPTP			47.25		1148AMAZON.COM*T30LJ78I1	
10/24/23	19-3		SHSEPTP			85.65		9762STEP UP CONSULTING	
TOTAL	GENERAL SUPPLIES				2,000.00	772.40	.00		1,227.60
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/29/23	17-1	02400219-03		003099 RENAISSANCE LEAR			1,736.45	EDUCLIMBER, SOFTWARE LICE	
06/29/23	17-1	02400219-04		003099 RENAISSANCE LEAR			2,663.29	FASTBRIDGE, SOFTWARE LICE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/23	21-2	02400219-03	466118	003099 RENAISSANCE LEAR		1,736.45	-1,736.45	EDUCLIMBER, SOFTWARE LICE	
08/21/23	21-2	02400219-04	466118	003099 RENAISSANCE LEAR		2,663.29	-2,663.29	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-03	466118	003099 RENAISSANCE LEAR		-1,736.45	1,736.45	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		1,736.45	-1,736.45	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03		003099 RENAISSANCE LEAR		-1,736.45	1,736.45	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-03	466182	003099 RENAISSANCE LEAR		1,736.45	-1,736.45	EDUCLIMBER, SOFTWARE LICE	
08/22/23	21-2	02400219-04	466182	003099 RENAISSANCE LEAR		2,663.29	-2,663.29	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		-2,663.29	2,663.29	FASTBRIDGE, SOFTWARE LICE	
08/22/23	21-2	02400219-04		003099 RENAISSANCE LEAR		2,663.29	-2,663.29	FASTBRIDGE, SOFTWARE LICE	
08/22/23	20-2	02400219-04	466118	003099 RENAISSANCE LEAR		-2,663.29	2,663.29	FASTBRIDGE, SOFTWARE LICE	
09/12/23	13-3				1,000.00			SWANK PO	
09/13/23	17-3	02400962-01		10547 SWANK MOVIE LICE			763.84	DIST. WIDE STREAMING - FR	
10/02/23	19-3		SHJULYP			2.24		9663AMZN MKTP US	
10/02/23	19-3		SHJUNEP			2.34		1866DOTSTORMING	
10/24/23	19-3		SHSEPTP			17.00		9663FLOCABULARY	
TOTAL	TECHNOLOGY SUPPLIES				6,000.00	4,421.32	763.84		814.84
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					69.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	69.00	.00		-69.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/30/23	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/03/23	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	4.73	.00		-4.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/30/23	22-3					4.28		PAYROLL CHARGES-FRINGE	
10/03/23	11-3				.00				
TOTAL SOCIAL SECURITY					.00	4.28	.00		-4.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/30/23	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/03/23	11-3				.00				
TOTAL MEDICARE					.00	1.00	.00		-1.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			266.14	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			3,253.16	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			57.38	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			137.70	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400292-01		27952 THE LITERACY LIN			5,000.00	PD FOR JUNE/JULY/AUGUST	
07/20/23	21-1	02400292-01	465898	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		320.00	-320.00	PD FOR JUNE/JULY/AUGUST	
07/27/23	21-1	02400292-01	465946	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JUNE/JULY/AUGUST	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		266.14	-266.14	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		3,253.16	-3,253.16	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		57.38	-57.38	COACHING/PLANNING WITH DI	
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		137.70	-137.70	SUPPORTING/INSTRUCTION AT	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		160.00	-160.00	PD FOR JUNE/JULY/AUGUST	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/25/23	21-2	02400292-01	466239	27952 THE LITERACY LIN		300.00	-300.00	PD FOR JUNE/JULY/AUGUST	
09/01/23	21-2	02400292-01	466318	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE/JULY/AUGUST	
09/08/23	21-3	02400292-01	466388	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	21-3	02400292-01		27952 THE LITERACY LIN		.00	-1,400.00	PD FOR JUNE/JULY/AUGUST	
09/27/23	17-3	02401153-01		27952 THE LITERACY LIN			5,000.00	PD FOR SEPTEMBER/OCTOBER	
TOTAL	PROFESSIONAL SERVICES				.00	7,314.38	5,000.00		-12,314.38
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,028.00	20,223.06	5,816.97		21,987.97
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,360.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,705.41		PAYROLL CHARGES	
09/15/23	22-3					1,705.41		PAYROLL CHARGES	
09/30/23	22-3					1,705.40		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,360.00	5,116.22	.00		35,243.78
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11-1				6,733.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					276.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					276.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					271.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,733.00	824.13	.00		5,908.87
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					22.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					22.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					22.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				600.00	67.68	.00		532.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,897.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					185.34		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.76		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.44		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					185.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.44		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					185.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.44		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.01		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,897.00	598.69	.00		4,298.31
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				29,627.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,233.56		PAYROLL CHARGES	
07/31/23	22-1					1,233.54		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/15/23	22-2					1,233.56		PAYROLL CHARGES	
08/31/23	22-2					1,233.56		PAYROLL CHARGES	
09/15/23	22-3					1,233.55		PAYROLL CHARGES	
09/30/23	22-3					1,233.55		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				29,627.00	7,401.32	.00		22,225.68
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				4,254.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					182.85		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					182.85		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					182.85		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					186.82		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					186.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					186.58		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,254.00	1,108.78	.00		3,145.22
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				435.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					17.85		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					17.85		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					17.85		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					17.38		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				435.00	105.76	.00		329.24
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,297.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.25		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					.41		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					25.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.42		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					25.11		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.41		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					25.11		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					.25		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.74		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.26		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,297.00	250.21	.00		1,046.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,000.00		PAYROLL CHARGES	
09/30/23	22-3					4,175.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	5,175.25	.00		-175.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					159.37		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					654.12		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	813.49	.00		186.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					14.07		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					55.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	69.61	.00		30.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020442200 - WES - ESSER III

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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
09/30/23	22-3					2,212.46		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,212.46	.00		-2,212.46
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					314.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	314.04	.00		-314.04
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/30/23	22-3					13.43		PAYROLL CHARGES-FRINGE	
10/03/23	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	13.43	.00		-13.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					11.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	11.34	.00		-11.34
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					30.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	30.76	.00		-30.76
TOTAL FUND - TEACHERS FUND					94,353.00	24,113.17	.00		70,239.83
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					142,381.00	44,336.23	5,816.97		92,227.80
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
08/23/23	11-2				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020104650 - WES - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
08/23/23	13-2				3,845.00				
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			207.97		3391SOUTHWES	
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
10/24/23	19-3		SHSEPTP			212.63		3391WDW DISNEY RES	
TOTAL	TRAVEL				3,845.00	1,682.40	.00		2,162.60
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/29/23	21-3		EDRL53000	24065 MARY KATE CRNKO		225.00	.00	TUITION ASST-SUMMER23	
09/29/23	21-3		EDRL53000	24065 MARY KATE CRNKO		-225.00	.00	TUITION ASST-SUMMER23	
09/29/23	21-3		EDRL53000	24065 MARY KATE CRNKO		.00	.00	TUITION ASST-SUMMER23	
09/29/23	21-3		466614	24065 MARY KATE CRNKO		225.00	.00	TUITION ASST-SUMMER23	
TOTAL	PROFESSIONAL SERVICES				10,000.00	225.00	.00		9,775.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,482.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00		1,482.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				570.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				570.00	.00	.00		570.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,100.00	.00	.00		3,100.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,952.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,952.00	.00	.00		1,952.00
TOTAL FUND - OPERATIONAL FUND					20,949.00	1,907.40	.00		19,041.60
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,356.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,356.00	.00	.00		3,356.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				487.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					487.00	.00	.00		487.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				208.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					208.00	.00	.00		208.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				49.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					49.00	.00	.00		49.00
TOTAL FUND - TEACHERS FUND					4,100.00	.00	.00		4,100.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					25,049.00	1,907.40	.00		23,141.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23 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	
07/11/23 11-1					275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/11/23	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,129.00	.00	.00		2,129.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,952.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,952.00	435.00	.00		3,517.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				245.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					245.00	26.97	.00		218.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				58.00			POSTED FROM BUDGET SYSTEM	
09/30/23	22-3					6.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					58.00	6.30	.00		51.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106940 - WES SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,384.00	468.27	.00		5,915.73
TOTAL FUNCTION - PROF DEV					7,659.00	468.27	.00		7,190.73
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411 GENERAL SUPPLIES (cont'd)									
09/01/23	17-2	02400848-01		004180 DEMCO, INC			41.00	PAPER SPINE LABELS 1" X 3	
09/01/23	17-2	02400848-02		004180 DEMCO, INC			57.07	CLEAR GLOSSY LABEL PROTEC	
09/01/23	17-2	02400848-03		004180 DEMCO, INC			33.94	SCOTCH 845 BOOK TAPE 4" X	
09/01/23	17-2	02400848-04		004180 DEMCO, INC			53.34	PAPERFOLD ADJUSTAB BOOK J	
09/01/23	17-2	02400848-05		004180 DEMCO, INC			9.22	1-1/2" X 2" POST-IT NOTE	
09/01/23	17-2	02400848-06		004180 DEMCO, INC			14.01	TRU-RAY FADE RESISTANT AR	
09/01/23	17-2	02400848-07		004180 DEMCO, INC			16.23	TYVEK HINGE REPAIR TAPE W	
TOTAL	GENERAL SUPPLIES				600.00	.00	224.81		375.19
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/16/23	17-2	02400611-01		28449 FOLLETT CONTENT			2,000.00	LIBRARY BOOKS (148 ITEMS)	
TOTAL	LIBRARY BOOKS				2,000.00	.00	2,000.00		.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					2,800.00	.00	2,224.81		575.19

22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				87,610.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					3,703.23		PAYROLL CHARGES	
09/15/23	22-3					3,703.23		PAYROLL CHARGES	
09/30/23	22-3					3,703.23		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				87,610.00	11,109.69	.00		76,500.31
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/11/23	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	
07/11/23	11-1				14,319.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					587.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					587.21		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					586.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,319.00	1,760.91	.00		12,558.09
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,297.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					53.76		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					53.76		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,297.00	161.28	.00		1,135.72
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,557.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,557.00	1,046.10	.00		7,510.90
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,783.00	14,077.98	.00		97,705.02
TOTAL FUNCTION - LIBRARY SERVICES					114,583.00	14,077.98	2,224.81		98,280.21
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			15.31		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6411	GENERAL SUPPLIES (cont'd)								
10/24/23	19-3		SHSEPTP			28.47		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			3,112.40		1148AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	3,156.18	.00		-3,156.18
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			79.00		1148AMAZON.COM*BQ3XE6YI3	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	79.00	.00		921.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,936.00			POSTED FROM BUDGET SYSTEM	
08/29/23	17-2	02400792-01		26803 STARFALL EDUCATI			355.00	SCHOOL MEMBERSHIP - STARF	
08/29/23	17-2	02400794-01		22836 LEARNING A-Z			5,382.00	RAZ-PLUS - 23 CLASSROOMS	
08/29/23	17-2	02400795-01		25028 ONE MORE STORY .			975.00	ONE YEAR IN-NETWORK SCHOO	
09/06/23	17-3	02400905-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
09/15/23	21-3	02400792-01	466492	26803 STARFALL EDUCATI		355.00	-355.00	SCHOOL MEMBERSHIP - STARF	
09/22/23	17-3	02401107-01		021620 APPLE COMPUTER I			447.00	APPLE TV 4K WI-FI + ETHER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/22/23	17-3	02401111-01		16339 CDW.G, INC.			1,041.60	SAMSUNG BE55C-H BEC-H SER	
09/22/23	17-3	02401112-01		021620 APPLE COMPUTER I			447.00	APPLE TV 4K WI-FI + ETHER	
09/27/23	18-3	02401107-01		021620 APPLE COMPUTER I			-447.00	CHANGE ORDER - 1	
10/02/23	19-3		SHJUNEP			10.99		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			379.60		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			11.84		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			20.95		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				9,936.00	778.38	8,143.60		1,014.02
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				60,408.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,728.27		PAYROLL CHARGES	
07/31/23	22-1					2,862.60		PAYROLL CHARGES	
08/15/23	22-2					2,862.60		PAYROLL CHARGES	
08/31/23	22-2					2,862.60		PAYROLL CHARGES	
09/15/23	22-3					2,862.60		PAYROLL CHARGES	
09/30/23	22-3					2,862.60		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				60,408.00	17,041.27	.00		43,366.73
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					191.25		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	191.25	.00		-191.25
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,726.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					206.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					215.28		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					215.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					215.28		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					215.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					215.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,726.00	1,282.46	.00		3,443.54
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,768.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					151.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/23	22-1					172.19		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					160.33		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					160.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					160.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					160.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,768.00	965.47	.00		2,802.53
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				882.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					35.54		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					40.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					37.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					37.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					37.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					37.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				882.00	225.81	.00		656.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,600.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,600.00	1,663.42	.00		5,936.58
TOTAL FUND - OPERATIONAL FUND					88,520.00	25,383.24	8,143.60		54,993.16
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/19/23	17-1	02400384-01		16339 CDW.G, INC.			3,162.00	SAMSUNG BE70T-H BET-H PRO	
07/31/23	17-1	02400465-01		021620 APPLE COMPUTER I			1,043.00	APPLE TV 4K WI-FI + ETHER	
07/31/23	17-1	02400466-01		021620 APPLE COMPUTER I			1,192.00	APPLE TV 4K WI-FI + ETHER	
08/25/23	21-2	02400465-01	466245	021620 APPLE COMPUTER I		1,043.00	-1,043.00	APPLE TV 4K WI-FI + ETHER	
08/25/23	21-2	02400466-01	466245	021620 APPLE COMPUTER I		1,192.00	-1,192.00	APPLE TV 4K WI-FI + ETHER	
09/06/23	17-3	02400906-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
09/14/23	17-3	02401003-01		021620 APPLE COMPUTER I			2,086.00	APPLE TV 4K WI-FI + ETHER	
09/27/23	18-3	02401107-01		021620 APPLE COMPUTER I			447.00	CHANGE ORDER - 1	
10/02/23	19-3		SHJULYP			151.96		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			151.96		2682AMZN MKTP US	
10/20/23	19-3		SHAUGP			232.78		2682AMZN MKTP US	
10/24/23	19-3		SHSEPTP			32.73		2682AMAZON.COM*T38998KX2	
10/24/23	19-3		SHSEPTP			239.97		2682AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					.00	3,044.40	5,993.00		-9,037.40
TOTAL FUND - PROP R CONSTRUCTION					.00	3,044.40	5,993.00		-9,037.40
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400245-01		27176 WILLIAM J ROTH /			4,960.00	ARUBA 6200F 48G CLASS4 PO	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322256020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/06/23	17-1	02400245-02		27176 WILLIAM J ROTH /			132.30	NETWORK SUPPORT= SWITCH S	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400289-01		016170 SCHILLER & COMPA			25,987.00	EPSON BRIGHTLINK 770FI L	
07/17/23	17-1	02400289-02		016170 SCHILLER & COMPA			1,482.00	ULTRA-SHORT THROW WALL MO	
07/17/23	17-1	02400289-03		016170 SCHILLER & COMPA			1,500.00	ESTIMATED SHIPPING COST N	
09/15/23	21-3	02400289-01	466506	016170 SCHILLER & COMPA		25,987.00	-25,987.00	EPSON BRIGHTLINK 770FI L	
09/15/23	21-3	02400289-02	466506	016170 SCHILLER & COMPA		1,482.00	-1,482.00	ULTRA-SHORT THROW WALL MO	
09/15/23	21-3	02400289-03	466506	016170 SCHILLER & COMPA		1,020.00	-1,500.00	ESTIMATED SHIPPING COST N	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	28,489.00	5,092.30		-33,581.30
TOTAL FUND - CONSTRUCTION FUND					.00	28,489.00	5,092.30		-33,581.30
44-2225-6020-1-08020-4422256020108020 - WEST									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					88,520.00	56,916.64	19,228.90		12,374.46
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

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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		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			37.80		0819USPS KIOSK 2871849550	
10/02/23	19-3		SHJUNEP			38.99		1148AMZN MKTP US	
10/02/23	19-3		SHJUNEP			208.99		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			12.00		1148ARCH ENGRAVING FENTON	
10/02/23	19-3		SHJULYP			15.90		1148AMAZON.COM*9T1ML0I43	
10/02/23	19-3		SHJULYP			55.98		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			82.49		0819AMZN MKTP US	
10/02/23	19-3		SHJULYP			239.98		1148AMZN MKTP US	
10/02/23	19-3		SHJULYP			403.21		0819AMAZON.COM*382U95XY3	
10/20/23	19-3		SHAUGP			10.48		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			53.97		2328RICKS ACE HARDWARE #4	
10/20/23	19-3		SHAUGP			178.99		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.64		0819AMAZON.COM*T31M82511	
TOTAL	GENERAL SUPPLIES				2,500.00	1,374.42	.00		1,125.58
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				190.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					216.93		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					190.00	216.93	.00		-26.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					19.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14.00	19.11	.00		-5.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					12.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12.00	12.57	.00		- .57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					2.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3.00	2.94	.00		.06
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				92,892.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,508.13		PAYROLL CHARGES	
07/31/23	22-1					2,508.13		PAYROLL CHARGES	
08/15/23	22-2					2,508.13		PAYROLL CHARGES	
08/31/23	22-2					4,170.39		PAYROLL CHARGES	
09/15/23	22-3					4,467.85		PAYROLL CHARGES	
09/30/23	22-3					4,141.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					92,892.00	20,303.87	.00		72,588.13
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	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	
07/11/23	11-1				1,036.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					146.25		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,036.00	146.25	.00		889.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,446.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					160.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					195.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					164.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,446.00	521.06	.00		2,924.94
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,799.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					195.83		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					195.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					195.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					195.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					195.83		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					195.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,799.00	1,174.98	.00		3,624.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,092.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					155.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					164.57		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					155.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					258.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					277.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					256.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,092.00	1,267.88	.00		4,824.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,425.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					36.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					38.49		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/23	22-2					36.37		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					60.47		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					64.79		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					60.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,425.00	296.54	.00		1,128.46
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,952.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.50		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.07		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,952.00	2,224.10	.00		7,727.90
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					122,861.00	27,560.65	.00		95,300.35
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				257,995.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					10,381.84		PAYROLL CHARGES	
07/31/23	22-1					10,381.84		PAYROLL CHARGES	
08/15/23	22-2					10,381.84		PAYROLL CHARGES	
08/31/23	22-2					10,381.84		PAYROLL CHARGES	
09/15/23	22-3					10,381.84		PAYROLL CHARGES	
09/30/23	22-3					10,381.84		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					257,995.00	62,291.04	.00		195,703.96
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					12.17		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					.00	12.17	.00		-12.17
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				40,023.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,555.61		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,628.26		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,595.56		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,595.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,595.56		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,595.56		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,023.00	9,566.11	.00		30,456.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,051.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					150.43		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					144.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					146.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					146.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					146.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					146.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,051.00	882.72	.00		3,168.28
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,470.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					778.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.86		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					575.95		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					6.23		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.23		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/23	22-3					6.23		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,470.00	3,712.33	.00		11,757.67
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					317,539.00	76,464.37	.00		241,074.63
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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					440,400.00	104,025.02	.00		336,374.98
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020104060 - WES- UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339 RECYCLING (cont'd)									
08/24/23	13-2				1,251.00			COMPOST SERV.	
08/29/23	17-2	02400808-01		25855 TOTAL ORGANICS R			1,251.00	COMPOSTING SERVICES 09/06	
TOTAL	RECYCLING				1,251.00	.00	1,251.00		.00
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				199,544.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					6,545.06		PAYROLL CHARGES	
07/31/23	22-1					7,042.54		PAYROLL CHARGES	
08/15/23	22-2					7,042.54		PAYROLL CHARGES	
08/31/23	22-2					7,042.54		PAYROLL CHARGES	
09/15/23	22-3					7,042.54		PAYROLL CHARGES	
09/30/23	22-3					7,042.54		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				199,544.00	41,757.76	.00		157,786.24
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				16,895.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					544.06		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					574.38		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					578.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					561.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					568.85		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					571.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,895.00	3,399.16	.00		13,495.84
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				13,052.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					405.35		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					436.20		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					436.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					436.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					436.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					436.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,052.00	2,586.32	.00		10,465.68
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,031.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					94.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					102.01		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					102.01		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					102.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					102.01		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					102.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,031.00	604.86	.00		2,426.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				41,225.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.93		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.22		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4.22		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,293.80		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,293.80		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4.22		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,293.80		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					82.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.22		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,293.80		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				41,225.00	8,340.55	.00		32,884.45
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,049.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		268.37	.00	WESTCHESTER SEWER	
07/27/23	21-1		465912	002860 CITY OF KIRKWOOD		392.12	.00	WESTCHESTER WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		278.34	.00	WESTCHESTER SEWER	
08/25/23	21-2		466193	002860 CITY OF KIRKWOOD		254.87	.00	WESTCHESTER WATER	
09/22/23	21-3		466536	007880 METROPOLITAN-ST		228.39	.00	WESTCHESTER SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
09/29/23	21-3		466593	002860 CITY OF KIRKWOOD		707.72	.00	WESTCHESTER WATER	
TOTAL WATER AND SEWER					8,049.00	2,129.81	.00		5,919.19
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				67,000.00			POSTED FROM BUDGET SYSTEM	
07/12/23	21-1		465778	014310 AMEREN MISSOURI		4,744.61	.00	WESTCHESTER ELECTRIC	
07/12/23	21-1		465778	014310 AMEREN MISSOURI		23.24	.00	WESTCHESTER ELECTRIC	
08/04/23	21-1		465981	014310 AMEREN MISSOURI		7,284.15	.00	WESTCHESTER ELECTRIC	
08/04/23	21-1		465981	014310 AMEREN MISSOURI		23.29	.00	WESTCHESTER ELECTRIC	
08/04/23	21-1		465981	014310 AMEREN MISSOURI		10,539.30	.00	N.GLENDALE ELECTRIC	
09/01/23	21-2		466286	014310 AMEREN MISSOURI		9,449.56	.00	WESTCHESTER ELECTRIC	
09/01/23	21-2		466286	014310 AMEREN MISSOURI		23.33	.00	WESTCHESTER ELECTRIC	
TOTAL ELECTRIC					67,000.00	32,087.48	.00		34,912.52
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,594.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		289.75	.00	WESTCHESTR:4598080000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		232.18	.00	WESTCHESTR:4598080000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		357.92	.00	WESTCHESTR:4598080000	
TOTAL GAS-NATURAL					21,594.00	879.85	.00		20,714.15
TOTAL FUND - OPERATIONAL FUND					371,641.00	91,785.79	1,251.00		278,604.21
TOTAL FUNCTION - UPKEEP OF BUILDINGS					371,641.00	91,785.79	1,251.00		278,604.21
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,923.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					2,923.00	.00	.00		2,923.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					200.00	.00	.00		200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				181.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					181.00	.00	.00		181.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,427.00	.00	.00		31,427.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020108860 - WES CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,774.00	.00	.00		34,774.00
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				68,523.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					68,523.00	.00	.00		68,523.00
TOTAL FUND - CONSTRUCTION FUND					68,523.00	.00	.00		68,523.00
TOTAL FUNCTION - SECURITY SERVICES					103,297.00	.00	.00		103,297.00
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02301223-02		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302153-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302153-02		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302260-01		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302260-02		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302260-03		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302349-01		011370 FIRST STUDENT IN			455.60	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302349-02		011370 FIRST STUDENT IN			227.80	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302350-01		011370 FIRST STUDENT IN			846.09	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302595-02		011370 FIRST STUDENT IN			70.51	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302952-01		011370 FIRST STUDENT IN			103.05	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302953-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
10/02/23	17-3	02401212-01		011370 FIRST STUDENT IN			490.38	2 LARGE CONVENTIONAL BUSE	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	3,430.06		-1,430.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	3,430.06		-1,430.06
16-2551-6020-1-04060-1625516020104060 - WES									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02201845-01		011370 FIRST STUDENT IN			485.64	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201845-02		011370 FIRST STUDENT IN			485.64	ENCUMB CARRIED FORWARD	
07/12/23	18-1	02201845-01		011370 FIRST STUDENT IN			-485.64	CHANGE ORDER - 1	
07/12/23	18-1	02201845-02		011370 FIRST STUDENT IN			-485.64	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-6020-1-08000-1625516020108000 - WES									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00				
07/12/23	18-1	02201845-01		011370 FIRST STUDENT IN			485.64	CHANGE ORDER - 1	
07/12/23	18-1	02201845-02		011370 FIRST STUDENT IN			485.64	CHANGE ORDER - 1	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	971.28		-971.28
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	971.28		-971.28
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	4,401.34		-2,401.34

11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				3,332.50				
10/20/23	19-3		SHAUGP			78.16		2328CRUMBL* WESTCOUNTY	
10/20/23	19-3		SHAUGP			116.39		0344TST* MIKE DUFFYS - KI	
10/24/23	19-3		SHSEPTP			3.89		1148DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			14.14		1148BELLOS BAKERY	
10/24/23	19-3		SHSEPTP			30.73		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			35.52		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			55.54		1148DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			119.20		1148LOWES #00764	
10/24/23	19-3		SHSEPTP			300.39		1148WAL-MART #2694	
TOTAL GENERAL SUPPLIES					3,332.50	753.96	.00		2,578.54
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				4,407.50				
TOTAL GENERAL SUPPLIES					4,407.50	.00	.00		4,407.50
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				2,894.97				
10/20/23	19-3		SHAUGP			17.97		1148AMZN MKTP US	
10/20/23	19-3		SHAUGP			61.98		0344WM SUPERCENTER #5313	
10/20/23	19-3		SHAUGP			399.00		2328GOOSECHASE.COM	
10/24/23	19-3		SHOCTP			142.14		0819TARGET 00015099	
10/24/23	19-3		SHOCTP			446.49		0819SLUMBERLAND FURNITURE	
10/24/23	19-3		SHOCTP			590.57		1148SLUMBERLAND FURNITURE	
10/24/23	19-3		SHOCTP			193.79		0819SLUMBERLAND FURNITURE	
10/24/23	19-3		SHOCTP			89.40		0819LOWES #00764	
10/24/23	19-3		SHSEPTP			6.09		1148DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			22.12		1148BELLOS BAKERY	
10/24/23	19-3		SHSEPTP			48.06		1148AMZN MKTP US	
10/24/23	19-3		SHSEPTP			55.55		1148AMZN MKTP US	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020442301 - WES-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			86.86		1148DIERBERGS DES PERES	
10/24/23	19-3		SHSEPTP			178.80		1148LOWES #00764	
10/24/23	19-3		SHSEPTP			450.59		1148WAL-MART #2694	
TOTAL GENERAL SUPPLIES					2,894.97	2,789.41	.00		105.56
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,634.97	3,543.37	.00		7,091.60
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,634.97	3,543.37	.00		7,091.60
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				379,812.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200159-02	25546	ARCHIMAGES, INC.			26,022.91	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01	27801	NAVIGATE BUILDIN			37,583.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02202324-01	25546	ARCHIMAGES, INC.			200.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300092-01	28233	SCI ENGINEERING			8,057.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01	25546	ARCHIMAGES, INC.			476.50	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02	25546	ARCHIMAGES, INC.			138.72	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03	25546	ARCHIMAGES, INC.			55.49	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01	28586	RTM ENGINEERING			250.23	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02	28586	RTM ENGINEERING			614.89	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03	28586	RTM ENGINEERING			28.12	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200928-01 465833	27801	NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
07/13/23	21-1	02300092-01 465834	28233	SCI ENGINEERING		3,932.50	-3,932.50	CONTRACT:CONSTRUCTION TES	
08/25/23	21-2	02200928-01 466248	27801	NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02300133-02 466329	25546	ARCHIMAGES, INC.		8.86	-8.86	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02 466333	28586	RTM ENGINEERING		37.11	-37.11	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01	27801	NAVIGATE BUILDIN			18,526.80	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01 466505	27801	NAVIGATE BUILDIN		12,528.82	-12,528.82	OWNER'S REPRESENTATIVE PR	
09/22/23	21-3	02300092-01 466551	28233	SCI ENGINEERING		2,318.00	-2,318.00	CONTRACT:CONSTRUCTION TES	
TOTAL BUILDING IMPROVEMENTS					379,812.00	43,879.87	48,074.19		287,857.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					379,812.00	43,879.87	48,074.19		287,857.94
TOTAL FUNCTION - PROFESSIONAL SERVICES					379,812.00	43,879.87	48,074.19		287,857.94
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,071,064.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02302599-01		24710 UNIVERSAL ABATEM			10,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			70,579.81	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			3,528.99	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400270-01		28325 J E FOSTER BUILD			2,880,786.24	CONTRACT: WES PROP R CONS	
07/17/23	17-1	02400270-02		28325 J E FOSTER BUILD			149,450.47	CONTINGENCY (2.5%): WES P	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		2,559.79	-2,559.79	VIDEO SURVEILLANCE PROJEC	
08/25/23	21-2	02400270-01	466247	28325 J E FOSTER BUILD		1,276,498.85	-1,276,498.85	CONTRACT: WES PROP R CONS	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		55,647.77	-55,647.77	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		1,931.03	-1,931.03	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					4,071,064.00	1,336,637.44	1,777,708.07		956,718.49
TOTAL FUND - CONSTRUCTION FUND					4,071,064.00	1,336,637.44	1,777,708.07		956,718.49
TOTAL FUNCTION - BUILDING ACQUISTION					4,071,064.00	1,336,637.44	1,777,708.07		956,718.49
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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 - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					10,251,171.25	2,273,956.28	2,070,083.87		5,907,131.10
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				649,825.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					3,672.32		PAYROLL CHARGES	
07/31/23	22-1					3,809.40		PAYROLL CHARGES	
08/15/23	22-2					14,814.44		PAYROLL CHARGES	
08/31/23	22-2					30,435.44		PAYROLL CHARGES	
08/31/23	22-2					181.58		PAYROLL CHARGES	
09/15/23	22-3					30,021.61		PAYROLL CHARGES	
09/30/23	22-3					29,903.82		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					649,825.00	112,838.61	.00		536,986.39
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
08/15/23	22-2					806.69		PAYROLL CHARGES	
09/30/23	22-3					994.68		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					6,300.00	1,801.37	.00		4,498.63
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				48,061.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,053.85		PAYROLL CHARGES	
08/15/23	22-2					741.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					48,061.00	1,795.26	.00		46,265.74
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					285.94		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,000.00	285.94	.00		714.06
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					106.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,500.00	106.58	.00		1,393.42
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				54,704.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					289.67		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					304.85		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,129.08		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.46		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/31/23	22-2					2,191.87		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,430.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,421.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				54,704.00	8,779.88	.00		45,924.12
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				43,269.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					244.47		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					246.57		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,007.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					11.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,786.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,749.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,804.16		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,269.00	6,849.87	.00		36,419.13
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,119.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					67.84		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					57.66		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					235.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.64		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					417.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					409.11		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					421.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,119.00	1,612.70	.00		8,506.30
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				121,838.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2.22		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					14.21		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1,680.74		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					115.59		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					37.65		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					593.53		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					54.06		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.61		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
08/15/23	22-2					852.29		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					6.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					99.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					12.19		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					7.55		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,421.98		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					5,062.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					320.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					39.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					21.19		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					5,062.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					320.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					39.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					21.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				121,838.00	15,796.32	.00		106,041.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,305.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				5,305.00	.00	.00		5,305.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,244.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				4,244.00	.00	.00		4,244.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,244.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				4,244.00	.00	.00		4,244.00

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6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,180.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465823	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		140.58	.00	ECSE SEWER	
07/20/23	21-1		465894	013070 MISSOURI AMERICA		152.68	.00	ECSE WATER	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		47.20	.00	ECSE WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		147.73	.00	ECSE SEWER	
08/21/23	21-2		466174	013070 MISSOURI AMERICA		149.15	.00	ECSE WATER	
08/21/23	21-2		466174	013070 MISSOURI AMERICA		.08	.00	ECSE FIRE SERVICE	
09/15/23	21-3		/ 09/08/2023	007880 METROPOLITAN-ST		120.71	.00	ECSE SEWER	
09/15/23	21-3		466489	013070 MISSOURI AMERICA		43.70	.00	ECSE FIRE SERVICE	
09/15/23	21-3		/ 09/08/2023	007880 METROPOLITAN-ST		-120.71	.00	ECSE SEWER	
09/15/23	21-3		/ 09/08/2023	007880 METROPOLITAN-ST		136.74	.00	ECSE SEWER	
09/15/23	21-3		/ 09/08/2023	007880 METROPOLITAN-ST		-136.74	.00	ECSE SEWER	
09/15/23	21-3		466464	007880 METROPOLITAN-ST		136.24	.00	ECSE SEWER	
09/22/23	21-3		466545	013070 MISSOURI AMERICA		138.20	.00	ECSE WATER	
TOTAL WATER AND SEWER					6,180.00	1,002.76	.00		5,177.24
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				206.00			POSTED FROM BUDGET SYSTEM	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		4.03	.00	JUL23:ECSE SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		4.03	.00	AUG23:ECSE SHREDDING	
TOTAL TRASH REMOVAL					206.00	8.06	.00		197.94
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,120.00			POSTED FROM BUDGET SYSTEM	
09/28/23	17-3	02401169-01		18820 MARY PAT BLASKIE			136.80	MILEAGE REIMBURSEMENT FOR	
TOTAL TRAVEL					4,120.00	.00	136.80		3,983.20
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,060.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465821	012900 AT&T		103.12	.00	06/23-07/22/23:ECSE T	
07/13/23	21-1		465829	27234 WINDSTREAM NUVOX		25.51	.00	JUN23:ECSE TELEPHONE	
08/04/23	21-1		466038	27234 WINDSTREAM NUVOX		25.84	.00	JUL23:ECSE TELEPHONE	
08/04/23	21-1		466026	012900 AT&T		159.09	.00	07/23-08/22/23:ECSE T	

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6361 COMMUNICATION SERVICES (cont'd)									
09/08/23	21-3		75891499	27234 WINDSTREAM NUVOX		25.84	.00	AUG23:ECSE TELEPHONE	
09/08/23	21-3		75891499	27234 WINDSTREAM NUVOX		-25.84	.00	AUG23:ECSE TELEPHONE	
09/08/23	21-3		466396	27234 WINDSTREAM NUVOX		25.84	.00	AUG23:ECSE TELEPHONE	
TOTAL	COMMUNICATION SERVICES				2,060.00	339.40	.00		1,720.60
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,133.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,133.00	.00	.00		1,133.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				309.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				309.00	.00	.00		309.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400015-01		19267 MIDWEST MUSIC TH			10,000.00	MUSIC THERAPY FOR KECC ST	
06/06/23	17-1	02400018-01		28559 KRISTEN HADEED L			187.50	KECC QUARTERLY PRE-RECORD	
07/11/23	11-1				50,372.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400018-01	465801	28559 KRISTEN HADEED L		187.50	-187.50	KECC QUARTERLY PRE-RECORD	
10/02/23	19-3		SHJUNEP			99.00		1320CE*SPEECHPATHOLOGY.CO	
10/24/23	19-3		SHSEPTP			252.00		1320NORTHERN SPEECH SERVI	
TOTAL	OTHER PURCHASED SERVICES				50,372.00	538.50	10,000.00		39,833.50
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				21,527.00			POSTED FROM BUDGET SYSTEM	
07/27/23	19-1		SH0718			243.85		RCLS KECC CUST SUPLY-JUNE	
08/21/23	17-2	02400699-01		27577 LAKESHORE EQUIPM			549.00	PLAY & LEARN NATURE ACTIV	
08/21/23	17-2	02400699-02		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING	
08/25/23	17-2	02400776-01		23428 HOLT WOODWORKING			131.96	LFPGL.1.2500.0025/25" X 2	
08/25/23	17-2	02400776-02		23428 HOLT WOODWORKING			.00	FREE SHIPPING	
08/29/23	19-2		SH0824A			192.07		JULY KECC CUST SUPPLY	
09/15/23	21-3	02400699-01	466456	27577 LAKESHORE EQUIPM		549.00	-549.00	PLAY & LEARN NATURE ACTIV	
09/15/23	21-3	02400699-02	202660082423	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING	
09/15/23	21-3	02400776-01	466457	23428 HOLT WOODWORKING		131.96	-131.96	LFPGL.1.2500.0025/25" X 2	
09/15/23	21-3	02400776-02	56178	23428 HOLT WOODWORKING		.00	.00	FREE SHIPPING	
10/02/23	19-3		SHJUNEP			-50.00		9028AMZN MKTP US	
10/02/23	19-3		SHJUNEP			8.99		9028AMZN MKTP US	
10/02/23	19-3		SHJUNEP			14.42		9028AMAZON.COM*3Q6649SL3	
10/02/23	19-3		SHJUNEP			15.08		9028AMZN MKTP US	
10/02/23	19-3		SHJUNEP			15.95		9028AMZN MKTP US	

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6411	GENERAL SUPPLIES (cont'd)									
	10/02/23	19-3		SHJUNEP			21.46		9473AMZN MKTP US	
	10/02/23	19-3		SHJUNEP			31.90		9028AMZN MKTP US	
	10/02/23	19-3		SHJUNEP			37.20		1320WALMART.COM	
	10/02/23	19-3		SHJUNEP			48.70		9473AMZN MKTP US	
	10/02/23	19-3		SHJUNEP			69.95		1320PAYPAL	
	10/02/23	19-3		SHJUNEP			275.88		9028AMZN MKTP US	
	10/02/23	19-3		SHJULYP			14.99		9473AMZN MKTP US	
	10/02/23	19-3		SHJULYP			15.99		9028AMZN MKTP US	
	10/02/23	19-3		SHJULYP			28.98		9028AMZN MKTP US	
	10/02/23	19-3		SHJULYP			35.76		9473AMZN MKTP US	
	10/02/23	19-3		SHJULYP			56.87		9028AMZN MKTP US	
	10/02/23	19-3		SHJULYP			56.99		9028AMZN MKTP US	
	10/02/23	19-3		SHJULYP			67.23		9028AMAZON.COM*HE8X98W23	
	10/02/23	19-3		SHJULYP			102.08		9473AMZN MKTP US	
	10/02/23	19-3		SHJULYP			178.64		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			11.95		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			23.50		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			26.59		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			27.80		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			35.95		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			41.16		9028AMZN MKTP US	
	10/20/23	19-3		SHAUGP			45.00		9028AMZN MKTP US	
	10/20/23	19-3		SHAUGP			49.97		9028AMZN MKTP US	
	10/20/23	19-3		SHAUGP			54.84		1320SCHOOL SPECIALTY ECOM	
	10/20/23	19-3		SHAUGP			69.84		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			74.95		1320TARGET 00012799	
	10/20/23	19-3		SHAUGP			105.30		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			107.17		1320SCHOOL SPECIALTY ECOM	
	10/20/23	19-3		SHAUGP			110.32		9473AMZN MKTP US	
	10/20/23	19-3		SHAUGP			170.37		9473AMAZON.COM*TQ3C801I2	
	10/24/23	19-3		SHSEPTP			35.00		9028AWL*PEARSON EDUCATION	
	10/24/23	19-3		SHSEPTP			56.37		9473AMZN MKTP US	
	10/24/23	19-3		SHSEPTP			64.57		1320SPECIAL EDITIONS PRES	
	10/24/23	19-3		SHSEPTP			94.98		9473AMZN MKTP US	
	10/24/23	19-3		SHSEPTP			107.00		9473AWL*PEARSON EDUCATION	
	10/24/23	19-3		SHSEPTP			136.13		9028AMAZON.COM*TX93Q8V82	
	10/24/23	19-3		SHSEPTP			165.99		9473AMZN MKTP US	
TOTAL	GENERAL SUPPLIES					21,527.00	3,778.69	.00		17,748.31
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
07/11/23	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
07/26/23	17-1	02400457-01		24828 LUMEN TOUCH LLC			1,831.25	ECSE RENEWAL OF BRIGHT SP	
08/04/23	21-1	02400457-01	466010	24828 LUMEN TOUCH LLC		1,831.25	-1,831.25	ECSE RENEWAL OF BRIGHT SP	
TOTAL	TECHNOLOGY SUPPLIES				3,090.00	1,831.25	.00		1,258.75
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				412.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				412.00	.00	.00		412.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				20,600.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465903	014310 AMEREN MISSOURI		2,056.90	.00	ECSE ELECTRIC	
07/27/23	21-1		465903	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
08/25/23	21-2		466184	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
08/25/23	21-2		466184	014310 AMEREN MISSOURI		2,147.01	.00	ECSE ELECTRIC	
09/22/23	21-3		466508	014310 AMEREN MISSOURI		4.84	.00	ECSE ELECTRIC	
09/29/23	21-3		466586	014310 AMEREN MISSOURI		2,358.82	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				20,600.00	6,577.23	.00		14,022.77
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,635.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		82.17	.00	ECSE:4917311000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		82.44	.00	ECSE:4917311000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		137.89	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,635.00	302.50	.00		4,332.50

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6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,065,053.00	164,244.92	10,136.80		890,671.28

22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500107170 - ECC MENTOR STIPENDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				718,408.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					32,458.98		PAYROLL CHARGES	
09/15/23	22-3					32,458.98		PAYROLL CHARGES	
09/30/23	22-3					32,458.98		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					718,408.00	97,376.94	.00		621,031.06
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				166,056.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,198.92		PAYROLL CHARGES	
07/31/23	22-1					4,198.92		PAYROLL CHARGES	
08/15/23	22-2					4,198.92		PAYROLL CHARGES	
08/31/23	22-2					4,198.92		PAYROLL CHARGES	
09/15/23	22-3					4,198.92		PAYROLL CHARGES	
09/30/23	22-3					4,198.92		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					166,056.00	25,193.52	.00		140,862.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					1,430.00		PAYROLL CHARGES	
09/30/23	22-3					1,260.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					19,000.00	2,690.00	.00		16,310.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					791.54		PAYROLL CHARGES	
08/15/23	22-2					1,260.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					11,000.00	2,051.54	.00		8,948.46
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					148.43		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					.00	148.43	.00		-148.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			144,304.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				705.62		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				659.08		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				841.78		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				5,728.69		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				5,848.54		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				5,768.64		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				144,304.00	19,552.35	.00		124,751.65
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/14/23	22	1				22.01		PAYROLL CHARGES-FRINGE	
08/07/23	11	1			.00				
TOTAL	NON-TEACHER RETIREMENT				.00	22.01	.00		-22.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				18.02		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				88.66		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				78.12		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	184.80	.00		-184.80
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			13,158.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				72.01		PAYROLL CHARGES-FRINGE	
07/31/23	22	1				62.65		PAYROLL CHARGES-FRINGE	
08/15/23	22	2				78.89		PAYROLL CHARGES-FRINGE	
08/31/23	22	2				521.77		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				521.71		PAYROLL CHARGES-FRINGE	
09/15/23	22	3				20.74		PAYROLL CHARGES-FRINGE	
09/30/23	22	3				540.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				13,158.00	1,817.81	.00		11,340.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			88,277.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22	1				323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22	1				20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22	1				2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,647.70		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					180.49		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					22.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3,405.20		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					242.02		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					29.74		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					24.95		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,900.20		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					201.00		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					24.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					21.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				88,277.00	10,767.68	.00		77,509.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			23,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					23,000.00	.00	.00		23,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,183,203.00	159,805.08	.00		1,023,397.92
TOTAL FUNCTION - EC SPED					2,248,256.00	324,050.00	10,136.80		1,914,069.20
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			12.00		3292BUZZSPROUT* BUZZSPROU	
10/02/23	19-3		SHJUNEP			12.00		3292BUZZSPROUT* BUZZSPROU	
10/20/23	19-3		SHAUGP			12.00		3292BUZZSPROUT* BUZZSPROU	
10/20/23	19-3		SHAUGP			130.00		3292WAVE - *COMPLETE HARM	
10/20/23	19-3		SHAUGP			206.00		3540IN *JVR ENTERPRISES L	
10/24/23	19-3		SHSEPTP			12.00		3292BUZZSPROUT* BUZZSPROU	
TOTAL OTHER PURCHASED SERVICES					.00	384.00	.00		-384.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			7.28		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			10.49		3540AMZN MKTP US	
10/02/23	19-3		SHJUNEP			11.99		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			11.99		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			14.89		3540AMZN MKTP US	
10/02/23	19-3		SHJUNEP			16.07		3292AMAZON.COM*HC8PX4VA3	
10/02/23	19-3		SHJUNEP			19.26		3540AMZN MKTP US	
10/02/23	19-3		SHJUNEP			24.98		3540AMZN MKTP US	
10/02/23	19-3		SHJUNEP			25.99		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			29.98		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			34.74		3540AMAZON.COM*UI9WF95U3	
10/02/23	19-3		SHJUNEP			40.27		3540AMZN MKTP US	
10/02/23	19-3		SHJUNEP			49.99		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			67.50		3540ALDI 41041	
10/02/23	19-3		SHJUNEP			68.79		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			71.98		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			75.77		3292AMZN MKTP US	
10/02/23	19-3		SHJUNEP			78.45		3540AMZN MKTP US	
10/02/23	19-3		SHJULYP			10.79		3292AMZN MKTP US	
10/02/23	19-3		SHJULYP			30.97		3292AMZN MKTP US	
10/02/23	19-3		SHJULYP			36.94		3292AMAZON.COM*UB57J0M93	
10/02/23	19-3		SHJULYP			187.15		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			-25.64		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			8.96		3540AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			9.44		3540AMAZON.COM*T34T290U2	
10/20/23	19-3		SHAUGP			9.55		3540AMZN MKTP US	
10/20/23	19-3		SHAUGP			14.99		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			17.50		3292DOLLAR TREE	
10/20/23	19-3		SHAUGP			19.99		3292AMAZON.COM*TA8TD0XS0	
10/20/23	19-3		SHAUGP			20.98		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			25.99		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			38.99		3540AMZN MKTP US	
10/20/23	19-3		SHAUGP			40.63		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			68.67		3292AMZN MKTP US	
10/20/23	19-3		SHAUGP			70.99		3540AMZN MKTP US	
10/24/23	19-3		SHSEPTP			7.87		3540AMAZON.COM*T19PB6L82	
10/24/23	19-3		SHSEPTP			15.34		3540AMAZON.COM*TX1XF8I62	
10/24/23	19-3		SHSEPTP			15.78		3540AMAZON.COM*TR4MA9O50	
10/24/23	19-3		SHSEPTP			18.98		3292AMAZON.COM*TL6E10QX0	
10/24/23	19-3		SHSEPTP			23.59		3292AMAZON.COM*TL3BG9SP0	
10/24/23	19-3		SHSEPTP			23.99		3540AMZN MKTP US	
10/24/23	19-3		SHSEPTP			24.38		3540AMZN MKTP US	
10/24/23	19-3		SHSEPTP			26.82		3540AMAZON.COM*TL0NY3YU2	
10/24/23	19-3		SHSEPTP			43.97		3540AMZN MKTP US	
10/24/23	19-3		SHSEPTP			48.25		3540AMZN MKTP US	
10/24/23	19-3		SHSEPTP			58.90		3540AMAZON.COM*TR7W87RX1	
10/24/23	19-3		SHSEPTP			75.27		3540AMAZON.COM*TR95P1DM1	
10/24/23	19-3		SHSEPTP			131.26		3292AMZN MKTP US	
10/24/23	19-3		SHSEPTP			163.80		3292AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	1,925.50	.00		-1,925.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400017-01		28735 NEW EARTH FARM L			960.00	KECC COMPOSTING SERVICE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400017-01	465813	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
08/04/23	21-1	02400017-01	466016	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
09/08/23	21-3	02400017-01	466369	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
TOTAL RECYCLING					.00	240.00	720.00		-960.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-3		SHAUGP			350.00		9028SQ *PIECES: THE ST. L	
10/20/23	19-3		SHAUGP			1,500.00		9028ST LOUIS ESCAPE HAUNT	
10/24/23	19-3		SHSEPTP			550.00		9028SQ *LA COSECHA COFFEE	
TOTAL OTHER PURCHASED SERVICES					.00	2,400.00	.00		-2,400.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400014-01		17099 CHARTWELLS INC			12,000.00	KAC SNACKS FOR ALL 5 SCHO	
06/06/23	17-1	02400016-01		009750 BOTTLING GRP,LLC			6,000.00	FOUNTAIN SODA SUPPLIES -	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400016-01	465816	009750 BOTTLING GRP,LLC		583.25	-583.25	FOUNTAIN SODA SUPPLIES -	
07/13/23	21-1	02400016-01	465816	009750 BOTTLING GRP,LLC		612.06	-612.06	FOUNTAIN SODA SUPPLIES -	
07/17/23	17-1	02400304-01		28552 TINY LITTLE MONS			2,000.00	OPENING DAY TEE SHIRTS FO	
07/17/23	17-1	02400351-01		18729 OFFICE ESSENTIAL			1,014.30	HON MOD DESK SHELL 66 X 3	
07/17/23	17-1	02400351-02		18729 OFFICE ESSENTIAL			714.50	HON MOD SUSPENDING B/F PE	
07/17/23	17-1	02400351-03		18729 OFFICE ESSENTIAL			1,729.28	CONVERGENCE TASK CHAIR W/	
07/17/23	17-1	02400351-04		18729 OFFICE ESSENTIAL			395.00	INSTALLATION & DELIVERY	
07/20/23	21-1		465861	17099 CHARTWELLS INC		2,110.28	.00	02400014:KAC SNACKS F	
07/20/23	18-1	02400014-01		17099 CHARTWELLS INC			-2,110.28	CHANGE ORDER - 1	
07/20/23	17-1	02400400-01		13508 LAWRENCE FABRIC			1,240.00	8" ROUND POST PADS - 48"	
08/04/23	17-1	02400523-01		27577 LAKESHORE EQUIPM			798.00	LAKESHORE EASY-STACK COT	
08/11/23	21-2	02400016-01	466078	009750 BOTTLING GRP,LLC		612.08	-612.08	FOUNTAIN SODA SUPPLIES -	
08/11/23	21-2	02400016-01	466078	009750 BOTTLING GRP,LLC		345.28	-345.28	FOUNTAIN SODA SUPPLIES -	
08/25/23	21-2	02400304-01	466240	28552 TINY LITTLE MONS		1,499.90	-2,000.00	OPENING DAY TEE SHIRTS FO	
08/25/23	21-2	02400523-01	466215	27577 LAKESHORE EQUIPM		798.00	-798.00	LAKESHORE EASY-STACK COT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/06/23	17-3	02400902-01		26126 LOGO DADDY GRAPH			1,225.00	WINDOW FILM FOR EXTERIOR	
09/06/23	17-3	02400902-02		26126 LOGO DADDY GRAPH			75.00	ARTWORK FEE	
09/06/23	17-3	02400902-03		26126 LOGO DADDY GRAPH			100.00	INSTALLATION CHARGE	
09/15/23	21-3		466425	17099 CHARTWELLS INC		1,655.85	.00	02400014:KAC SNACKS F	
09/15/23	18-3	02400014-01		17099 CHARTWELLS INC			-1,655.85	CHANGE ORDER - 2	
10/02/23	19-3		SHJUNEP			36.72		9028WAL-MART #2694	
10/02/23	19-3		SHJUNEP			50.00		1320TARGET 00012799	
10/02/23	19-3		SHJUNEP			54.98		1320SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			79.21		3045SCHNUCKS WEBSTER	
10/02/23	19-3		SHJUNEP			114.84		3045PANERA BREAD #600729	
10/02/23	19-3		SHJUNEP			137.50		3045CHICK-FIL-A #03077	
10/02/23	19-3		SHJULYP			26.51		9028IN *WESTWOOD GROCERY	
10/02/23	19-3		SHJULYP			31.03		3045IN *WESTWOOD GROCERY	
10/02/23	19-3		SHJULYP			38.66		3292PY *TINY LITTLE MONST	
10/02/23	19-3		SHJULYP			49.49		3045JIMMY JOHNS - 2016 -	
10/02/23	19-3		SHJULYP			80.34		3045JIMMY JOHNS - 2016 -	
10/02/23	19-3		SHJULYP			80.34		3045JIMMY JOHNS - 2016 -	
10/02/23	19-3		SHJULYP			90.20		1320IN *WESTWOOD GROCERY	
10/02/23	19-3		SHJULYP			327.50		1320DEWEYS PIZZA- KIRKWOO	
10/20/23	19-3		SHAUGP			32.77		9028SQ *THE PIONEER BAKER	
10/20/23	19-3		SHAUGP			39.54		3292DIERBERGS DES PERES	
10/20/23	19-3		SHAUGP			56.07		3425PANERA BREAD #600668	
10/20/23	19-3		SHAUGP			57.50		3292DOLLAR TREE	
10/20/23	19-3		SHAUGP			61.22		3045SCHNUCKS KIRKWOOD	
10/20/23	19-3		SHAUGP			106.00		9473SQ *ST LOUIS ESCAPE O	
10/20/23	19-3		SHAUGP			193.47		3292IN *WESTWOOD GROCERY	
10/20/23	19-3		SHAUGP			228.30		3292SQ *PIECES: THE ST. L	
10/20/23	19-3		SHAUGP			360.85		9028TED DREWES	
10/20/23	19-3		SHAUGP			770.13		9028SQ *THE PIONEER BAKER	
10/20/23	19-3		SHAUGP			1,400.94		3045PY *TINY LITTLE MONST	
10/24/23	19-3		SHSEPTP			47.42		3045PANERA BREAD #600601	
10/24/23	19-3		SHSEPTP			85.11		9473TARGET 00012799	
10/24/23	19-3		SHSEPTP			146.29		1320WM SUPERCENTER #2694	
TOTAL GENERAL SUPPLIES					.00	12,999.63	18,574.28		-31,573.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.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

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

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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 FOOD SUPPLIES (cont'd)									
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	17,949.13	19,294.28		-37,243.41
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614117500104990 - KECC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/11/23	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	17,949.13	19,294.28		-37,243.41
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					100.00	.00	.00		100.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				100.00	.00	.00		100.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				700.00	.00	.00		700.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	.00	.00		3,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					10,550.00	.00	.00		10,550.00
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1721137500104990 - KECC-SOCIAL WORKER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					10,550.00	.00	.00		10,550.00
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121217500108140 - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					.00	.00	.00		.00
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					200.00	.00	.00		200.00
TOTAL FUNCTION - NURSING SERVICES					200.00	.00	.00		200.00
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			34.00		1866TARGET 00012799	
TOTAL GENERAL SUPPLIES					.00	34.00	.00		-34.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/23	17-1	02400223-02		003470 EDUCATION PLUS			160.15	COACHING/PLANNING WITH PR	
07/06/23	17-1	02400223-03		003470 EDUCATION PLUS			2,168.78	JOB-EMBEDDED COACHING WIT	
07/06/23	17-1	02400223-04		003470 EDUCATION PLUS			38.25	COACHING/PLANNING WITH DI	
07/06/23	17-1	02400223-05		003470 EDUCATION PLUS			91.80	SUPPORTING/INSTRUCTION AT	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/23	21-1	02400223-02	465987	003470 EDUCATION PLUS		160.15	-160.15	COACHING/PLANNING WITH PR	
08/04/23	21-1	02400223-03	465987	003470 EDUCATION PLUS		2,168.78	-2,168.78	JOB-EMBEDDED COACHING WIT	
08/04/23	21-1	02400223-04	465987	003470 EDUCATION PLUS		38.25	-38.25	COACHING/PLANNING WITH DI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500442200 - KECC - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/04/23	21-1	02400223-05	465987	003470 EDUCATION PLUS		91.80	-91.80	SUPPORTING/INSTRUCTION AT	
TOTAL PROFESSIONAL SERVICES					.00	2,458.98	.00		-2,458.98
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,492.98	.00		-2,492.98
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	2,492.98	.00		-2,492.98
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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
11-2225-7500-1-08020-1122257500108020 - KECC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/03/23	17-1	02400489-01		013650 TECH ELECTRONICS			9,272.01	SOUND SYSTEM FOR KECC GYM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	9,272.01		-9,272.01
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	9,272.01		-9,272.01
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	9,272.01		-6,872.01
17-2542-7500-1-04990-1725427500104990 - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/11/23	11-1				39,336.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,265.82		PAYROLL CHARGES	
07/31/23	22-1					2,417.12		PAYROLL CHARGES	
08/15/23	22-2					2,417.12		PAYROLL CHARGES	
08/31/23	22-2					2,417.12		PAYROLL CHARGES	
09/15/23	22-3					2,417.12		PAYROLL CHARGES	
09/30/23	22-3					2,417.12		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				39,336.00	14,351.42	.00		24,984.58
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,183.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				2,183.00	.00	.00		2,183.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				3,673.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					164.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					196.74		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					195.65		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					194.61		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					194.74		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					193.53		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,673.00	1,140.08	.00		2,532.92
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,425.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					136.07		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					136.48		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					137.43		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					138.33		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					138.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					139.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,425.00	825.83	.00		4,599.17
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,206.00			POSTED FROM BUDGET SYSTEM	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/14/23	22-1					31.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					31.92		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					32.13		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					32.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					32.33		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					32.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,206.00	193.11	.00		1,012.89
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				13,374.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					423.72		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					26.86		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					3.30		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.36		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					26.86		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					423.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					3.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					26.86		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					423.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					423.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					26.86		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					423.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					26.86		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					423.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					26.86		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					13,374.00	2,731.89	.00		10,642.11
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,059.00			POSTED FROM BUDGET SYSTEM	
07/17/23	17-1	02400303-01		27577 LAKESHORE EQUIPM			389.00	COMFY ROUND CLASSROOM CAR	

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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)									
07/17/23	17-1	02400303-02		27577 LAKESHORE EQUIPM			249.00	COMPFY RECTANGULAR CLASSR	
07/17/23	17-1	02400303-03		27577 LAKESHORE EQUIPM			129.00	COMFY RECTANGULAR CLASSRO	
07/27/23	19-1		SH0718			462.98		RCLS KECC CUST SUPLY-JUNE	
08/25/23	21-2	02400303-01	466215	27577 LAKESHORE EQUIPM		459.15	-389.00	COMFY ROUND CLASSROOM CAR	
08/25/23	21-2	02400303-02	466215	27577 LAKESHORE EQUIPM		293.90	-249.00	COMPFY RECTANGULAR CLASSR	
08/25/23	21-2	02400303-03	874313072623	27577 LAKESHORE EQUIPM		.00	.00	COMFY RECTANGULAR CLASSRO	
08/25/23	21-2	02400303-03	466215	27577 LAKESHORE EQUIPM		129.00	-129.00	COMFY RECTANGULAR CLASSRO	
08/29/23	19-2		SH0824A			364.63		JULY KECC CUST SUPPLY	
TOTAL GENERAL SUPPLIES					6,059.00	1,709.66	.00		4,349.34
TOTAL FUND - EARLY CHILDHOOD FUND					71,256.00	20,951.99	.00		50,304.01
TOTAL FUNCTION - UPKEEP OF BUILDINGS					71,256.00	20,951.99	.00		50,304.01
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,428.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,428.00	.00	.00		31,428.00
TOTAL FUND - OPERATIONAL FUND					31,428.00	.00	.00		31,428.00
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				48,538.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					48,538.00	.00	.00		48,538.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325467500109500 - KECC PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					48,538.00	.00	.00		48,538.00
TOTAL FUNCTION - SECURITY SERVICES					79,966.00	.00	.00		79,966.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400021-01		011370 FIRST STUDENT IN			195.26	TRANSPORTATION FOR SUMMER	
06/06/23	17-1	02400022-01		011370 FIRST STUDENT IN			455.60	TRANSPORTATION FOR SUMMER	
06/06/23	17-1	02400023-01		011370 FIRST STUDENT IN			195.25	TRANSPORTATION FOR SUMMER	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/23	21-1	02400021-01		011370 FIRST STUDENT IN		.00	-195.26	TRANSPORTATION FOR SUMMER	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	650.85		-650.85
17-2551-7500-1-04990-1725517500104990 - KECC									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400019-01		011370 FIRST STUDENT IN			260.34	TRANSPORTATION FOR THE 4-	
07/11/23	11-1				7,300.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02300966-01		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302970-01		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400350-01		011370 FIRST STUDENT IN			141.02	TRANSPORTATION FOR A KECC	
08/16/23	17-2	02400649-01		011370 FIRST STUDENT IN			189.47	1 BUS 8/15/23. PICK UP KE	
09/27/23	17-3	02401154-01		011370 FIRST STUDENT IN			135.97	TRANSPORTATION FOR A CLAS	
09/28/23	17-3	02401170-01		011370 FIRST STUDENT IN			144.89	TRANSPORTATION FOR A CLAS	
09/28/23	17-3	02401171-01		011370 FIRST STUDENT IN			156.03	TRANSPORTATION FOR A CLAS	
TOTAL	OTHER CONTRACTED TRANS-FI				7,300.00	.00	1,288.07		6,011.93
TOTAL FUND - EARLY CHILDHOOD FUND					7,300.00	.00	1,938.92		5,361.08
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,300.00	.00	1,938.92		5,361.08
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				125,000.00	.00	.00		125,000.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125597500312810 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					125,000.00	.00	.00		125,000.00
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	.00	.00		125,000.00
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/18/23	11-1				.00				
07/19/23	13-1				4,000.00			FUNDS NEEDED	
07/20/23	18-1	02400013-02		27335 GORDON FOOD SERV			1,390.58	CHANGE ORDER - 3	
07/20/23	21-1	02400013-02	465866	27335 GORDON FOOD SERV		74.09	-74.09	KECC NON-FOOD ITEMS - EST	
07/20/23	21-1	02400013-02	465866	27335 GORDON FOOD SERV		6.49	-6.49	KECC NON-FOOD ITEMS - EST	
07/27/23	19-1		SH0726			109.42		RECLASS FOR MISCODING	
08/04/23	21-1	02400013-02	465996	27335 GORDON FOOD SERV		117.19	-117.19	KECC NON-FOOD ITEMS - EST	
08/04/23	21-1	02400013-02	465996	27335 GORDON FOOD SERV		74.09	-74.09	KECC NON-FOOD ITEMS - EST	
08/04/23	21-1	02400013-02	465996	27335 GORDON FOOD SERV		74.44	-74.44	KECC NON-FOOD ITEMS - EST	
08/10/23	17-2	02400588-02		27335 GORDON FOOD SERV			1,500.00	KECC NON-FOOD ITEMS - EST	
08/11/23	21-2	02400013-02	229164881	27335 GORDON FOOD SERV		.00	-1,004.30	KECC NON-FOOD ITEMS - EST	
08/11/23	21-2	02400013-02	229094572	27335 GORDON FOOD SERV		-356.49	356.49	KECC NON-FOOD ITEMS - EST	
08/11/23	21-2	02400013-02	229094572	27335 GORDON FOOD SERV		356.49	-356.49	KECC NON-FOOD ITEMS - EST	
08/11/23	21-2	02400013-02	466059	27335 GORDON FOOD SERV		39.98	-39.98	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	TO 229221656	27335 GORDON FOOD SERV		-3.66	3.66	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	466148	27335 GORDON FOOD SERV		74.09	-74.09	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	466148	27335 GORDON FOOD SERV		48.96	-48.96	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	466148	27335 GORDON FOOD SERV		9.99	-9.99	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	466148	27335 GORDON FOOD SERV		148.88	-148.88	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	466148	27335 GORDON FOOD SERV		98.68	-98.68	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	466148	27335 GORDON FOOD SERV		9.58	-9.58	KECC NON-FOOD ITEMS - EST	
08/21/23	21-2	02400588-02	TO 229221656	27335 GORDON FOOD SERV		3.66	-3.66	KECC NON-FOOD ITEMS - EST	
09/01/23	17-2	02400865-02		27335 GORDON FOOD SERV			1,500.00	KECC NON-FOOD ITEMS - EST	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/08/23	21-3	02400588-02	466356	27335 GORDON FOOD SERV		19.94	-19.94	KECC NON-FOOD ITEMS - EST	
09/08/23	21-3	02400588-02	466356	27335 GORDON FOOD SERV		74.09	-74.09	KECC NON-FOOD ITEMS - EST	
09/08/23	21-3	02400588-02	466356	27335 GORDON FOOD SERV		226.65	-226.65	KECC NON-FOOD ITEMS - EST	
09/22/23	21-3	02400588-02	466525	27335 GORDON FOOD SERV		53.34	-53.34	KECC NON-FOOD ITEMS - EST	
09/22/23	21-3	02400865-02	466525	27335 GORDON FOOD SERV		19.99	-19.99	KECC NON-FOOD ITEMS - EST	
09/27/23	21-3	02400588-02		27335 GORDON FOOD SERV		.00	-735.80	KECC NON-FOOD ITEMS - EST	
TOTAL GENERAL SUPPLIES					4,000.00	1,279.89	1,480.01		1,240.10
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400013-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD SUPPLIES - ESTI	
06/06/23	17-1	02400013-02		27335 GORDON FOOD SERV			1,500.00	KECC NON-FOOD ITEMS - EST	
07/11/23	11-1				124,400.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400013-01	465789	27335 GORDON FOOD SERV		687.65	-687.65	KECC FOOD SUPPLIES - ESTI	
07/13/23	21-1	02400013-01	465789	27335 GORDON FOOD SERV		20.73	-20.73	KECC FOOD SUPPLIES - ESTI	
07/13/23	21-1	02400013-01	465789	27335 GORDON FOOD SERV		1,432.16	-1,432.16	KECC FOOD SUPPLIES - ESTI	
07/13/23	21-1	02400013-02	465789	27335 GORDON FOOD SERV		74.44	-74.44	KECC NON-FOOD ITEMS - EST	
07/13/23	21-1	02400013-02	465789	27335 GORDON FOOD SERV		34.98	-34.98	KECC NON-FOOD ITEMS - EST	
07/19/23	13-1				-4,000.00			FUNDS NEEDED	
07/20/23	21-1	02400013-01	465866	27335 GORDON FOOD SERV		1,144.50	-1,144.50	KECC FOOD SUPPLIES - ESTI	
07/20/23	21-1	02400013-01	465866	27335 GORDON FOOD SERV		108.55	-108.55	KECC FOOD SUPPLIES - ESTI	
07/20/23	21-1	02400013-01	465866	27335 GORDON FOOD SERV		951.80	-951.80	KECC FOOD SUPPLIES - ESTI	
07/20/23	18-1	02400013-02		27335 GORDON FOOD SERV			109.42	CHANGE ORDER - 2	
07/20/23	18-1	02400013-02		27335 GORDON FOOD SERV			-1,390.58	CHANGE ORDER - 3	
07/20/23	18-1	02400013-02		27335 GORDON FOOD SERV			-109.42	CHANGE ORDER - 1	
07/27/23	19-1		SH0726			-109.42		RECLASS FOR MISCODING	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		60.80	-60.80	KECC FOOD SUPPLIES - ESTI	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		1,626.70	-1,626.70	KECC FOOD SUPPLIES - ESTI	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		-27.53	27.53	KECC FOOD SUPPLIES - ESTI	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		756.11	-756.11	KECC FOOD SUPPLIES - ESTI	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		1,759.33	-1,759.33	KECC FOOD SUPPLIES - ESTI	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		190.09	-190.09	KECC FOOD SUPPLIES - ESTI	
08/04/23	21-1	02400013-01	465996	27335 GORDON FOOD SERV		668.73	-668.73	KECC FOOD SUPPLIES - ESTI	
08/10/23	17-2	02400588-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
08/11/23	21-2	02400013-01	229094572	27335 GORDON FOOD SERV		-894.53	894.53	KECC FOOD SUPPLIES - ESTI	
08/11/23	21-2	02400013-01	466059	27335 GORDON FOOD SERV		1,251.02	-1,251.02	KECC FOOD SUPPLIES - ESTI	
08/11/23	21-2	02400013-01	229094572	27335 GORDON FOOD SERV		894.53	-894.53	KECC FOOD SUPPLIES - ESTI	
08/11/23	21-2	02400013-01	466059	27335 GORDON FOOD SERV		175.30	-175.30	KECC FOOD SUPPLIES - ESTI	
08/11/23	21-2	02400013-01	466059	27335 GORDON FOOD SERV		46.52	-46.52	KECC FOOD SUPPLIES - ESTI	
08/11/23	21-2	02400013-01	466059	27335 GORDON FOOD SERV		1,005.16	-1,147.54	KECC FOOD SUPPLIES - ESTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
08/21/23	21-2	02400588-01	TO 229221656	27335 GORDON FOOD SERV		29.28	-29.28	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	TO 229221656	27335 GORDON FOOD SERV		-29.28	29.28	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		1,452.22	-1,452.22	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		-22.65	22.65	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		834.24	-834.24	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		91.39	-91.39	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		1,204.99	-1,204.99	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		773.03	-773.03	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		81.95	-81.95	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		112.49	-112.49	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	TO 229221656	27335 GORDON FOOD SERV		-3,284.00	3,284.00	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	TO 229221656	27335 GORDON FOOD SERV		3,284.00	-3,284.00	KECC FOOD ITEMS - ESTIMAT	
08/21/23	21-2	02400588-01	466148	27335 GORDON FOOD SERV		-32.94	32.94	KECC FOOD ITEMS - ESTIMAT	
08/29/23	19-2		SH0824			-1,755.00		ESY FOOD SERVICE TRANSFER	
09/01/23	17-2	02400865-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
09/08/23	21-3	02400588-01	466356	27335 GORDON FOOD SERV		1,586.16	-1,586.16	KECC FOOD ITEMS - ESTIMAT	
09/08/23	21-3	02400588-01	466356	27335 GORDON FOOD SERV		-38.80	38.80	KECC FOOD ITEMS - ESTIMAT	
09/08/23	21-3	02400588-01	466356	27335 GORDON FOOD SERV		1,057.11	-1,057.11	KECC FOOD ITEMS - ESTIMAT	
09/08/23	21-3	02400588-01	466356	27335 GORDON FOOD SERV		296.60	-296.60	KECC FOOD ITEMS - ESTIMAT	
09/08/23	21-3	02400588-01	466356	27335 GORDON FOOD SERV		1,155.24	-1,155.24	KECC FOOD ITEMS - ESTIMAT	
09/15/23	21-3	02400588-01	466443	27335 GORDON FOOD SERV		187.63	-187.63	KECC FOOD ITEMS - ESTIMAT	
09/15/23	21-3	02400588-01	466443	27335 GORDON FOOD SERV		1,247.14	-1,247.14	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400588-01	466525	27335 GORDON FOOD SERV		94.80	-94.80	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400588-01	466525	27335 GORDON FOOD SERV		993.83	-993.83	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400588-01	466525	27335 GORDON FOOD SERV		78.91	-78.91	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400588-01	466525	27335 GORDON FOOD SERV		915.07	-846.66	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400865-01	466525	27335 GORDON FOOD SERV		-20.46	20.46	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400865-01	466525	27335 GORDON FOOD SERV		1,893.39	-1,893.39	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400865-01	466525	27335 GORDON FOOD SERV		1,040.12	-1,040.12	KECC FOOD ITEMS - ESTIMAT	
09/22/23	21-3	02400865-01	466525	27335 GORDON FOOD SERV		140.26	-140.26	KECC FOOD ITEMS - ESTIMAT	
09/27/23	21-3	02400588-01		27335 GORDON FOOD SERV		.00	.00	KECC FOOD ITEMS - ESTIMAT	
TOTAL	FOOD SUPPLIES				120,400.00	25,224.34	8,946.69		86,228.97
TOTAL FUND - EARLY CHILDHOOD FUND					124,400.00	26,504.23	10,426.70		87,469.07
TOTAL FUNCTION - OTHER FOOD SERVICES					124,400.00	26,504.23	10,426.70		87,469.07

11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126427500107050 - KECC-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/23	13-2				6,450.00				
10/02/23	19-3		SHJUNEP			45.00		9473SQ *SWEET PEACE YOG	
10/02/23	19-3		SHJUNEP			722.29		9028INFINITE MASSAGE	
TOTAL	GENERAL SUPPLIES				6,450.00	767.29	.00		5,682.71
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-2				.00				
08/24/23	13-2				1,505.00				
TOTAL	GENERAL SUPPLIES				1,505.00	.00	.00		1,505.00
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/23	13-1				73.98				
10/02/23	19-3		SHJUNEP			15.00		9473SQ *SWEET PEACE YOG	
10/02/23	19-3		SHJUNEP			240.76		9028INFINITE MASSAGE	
10/20/23	19-3		SHAUGP			20.95		9473AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				73.98	276.71	.00		-202.73
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,028.98	1,044.00	.00		6,984.98
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,028.98	1,044.00	.00		6,984.98
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/14/23	22-1					2,870.40		PAYROLL CHARGES	
07/31/23	22-1					2,870.40		PAYROLL CHARGES	
08/15/23	22-2					2,870.40		PAYROLL CHARGES	
08/31/23	22-2					2,870.40		PAYROLL CHARGES	
09/15/23	22-3					2,870.40		PAYROLL CHARGES	
09/30/23	22-3					2,870.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	17,222.40	.00		-17,222.40
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				93,823.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,033.47		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				93,823.00	1,033.47	.00		92,789.53
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,720.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					257.81		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					220.68		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					220.68		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					220.68		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					220.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					220.68		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,720.00	1,361.21	.00		4,358.79
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					241.48		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					176.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					176.63		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					176.63		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					176.63		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					176.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,200.00	1,124.63	.00		4,075.37

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,026.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					56.48		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					41.31		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					41.31		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					41.31		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					41.31		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					41.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,026.00	263.03	.00		762.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					323.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,089.20	.00		-2,089.20
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,616.00			POSTED FROM BUDGET SYSTEM	
08/22/23	13-2				-3,000.00			FUNDS NEEDED	
TOTAL	TRAVEL				2,616.00	.00	.00		2,616.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400020-01		000232 PAT NATIONAL CEN			5,000.00	PARENT EDUCATOR MEMBERSHI	
07/11/23	11-1				3,120.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400020-01	465815	000232 PAT NATIONAL CEN		700.00	-700.00	PARENT EDUCATOR MEMBERSHI	
08/21/23	21-2	02400020-01	466163	000232 PAT NATIONAL CEN		130.00	-130.00	PARENT EDUCATOR MEMBERSHI	
08/21/23	21-2	02400020-01	466163	000232 PAT NATIONAL CEN		65.00	-65.00	PARENT EDUCATOR MEMBERSHI	
08/22/23	13-2				3,000.00			FUNDS NEEDED	
TOTAL	DUES AND MEMBERSHIPS				6,120.00	895.00	4,105.00		1,120.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/02/23	19-3		SHJULYP			49.00		3292DATAKEEPER TECHNOLOGI	
10/24/23	19-3		SHSEPTP			84.00		3292GOOD INSIDE	
TOTAL	OTHER PURCHASED SERVICES				.00	133.00	.00		-133.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				111,339.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					7,298.09		PAYROLL CHARGES	
07/31/23	22-1					7,298.09		PAYROLL CHARGES	
08/15/23	22-2					7,298.09		PAYROLL CHARGES	
08/31/23	22-2					8,325.35		PAYROLL CHARGES	
09/15/23	22-3					8,325.35		PAYROLL CHARGES	
09/30/23	22-3					8,212.35		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				111,339.00	46,757.32	.00		64,581.68
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					99.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/15/23	22-3					99.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					99.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	298.02	.00		-298.02
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				6,459.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					406.75		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					406.75		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					406.75		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					406.75		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					406.75		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					406.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,459.00	2,440.50	.00		4,018.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				8,166.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					452.48		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					452.47		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					452.47		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					516.16		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					516.16		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					509.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,166.00	2,898.90	.00		5,267.10
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,488.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					105.82		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					105.83		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					105.83		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					120.73		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					120.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					119.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10,488.00	678.03	.00		9,809.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				669.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				669.00	.00	.00		669.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				223.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				223.00	.00	.00		223.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,577.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-3		SHSEPTP			300.00		3540MOPATA	
10/24/23	19-3		SHSEPTP			1,100.00		3540DATAKEEPER TECHNOLOGI	
10/24/23	19-3		SHSEPTP			1,960.00		3292PARENTS AS TEACHERS	
TOTAL	DUES AND MEMBERSHIPS				5,577.00	3,360.00	.00		2,217.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/23	11-1				669.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					669.00	.00	.00		669.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					258,095.00	80,554.71	4,105.00		173,435.29
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				12,480.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					284.29		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					12,480.00	284.29	.00		12,195.71
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,248.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					27.49		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,248.00	27.49	.00		1,220.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				728.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					17.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					728.00	17.63	.00		710.37
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				208.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					208.00	4.12	.00		203.88

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500104010 - KECC-PAT

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	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,005.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					698.54		PAYROLL CHARGES	
07/31/23	22-1					698.54		PAYROLL CHARGES	
08/15/23	22-2					698.54		PAYROLL CHARGES	
08/31/23	22-2					698.54		PAYROLL CHARGES	
09/15/23	22-3					698.54		PAYROLL CHARGES	
09/30/23	22-3					698.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,005.00	4,191.24	.00		31,813.76
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				11,781.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					894.55		PAYROLL CHARGES	
07/31/23	22-1					894.55		PAYROLL CHARGES	
08/15/23	22-2					894.55		PAYROLL CHARGES	
08/31/23	22-2					894.55		PAYROLL CHARGES	
09/15/23	22-3					894.55		PAYROLL CHARGES	
09/30/23	22-3					894.55		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,781.00	5,367.30	.00		6,413.70
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				7,048.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					7,048.00	.00	.00		7,048.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,285.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					154.05		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					154.05		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					154.05		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					154.05		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					154.05		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					154.05		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,285.00	924.30	.00		4,360.70

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,111.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					98.77		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					98.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					98.77		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					98.77		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					98.77		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					98.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,111.00	592.62	.00		3,518.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,180.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					23.10		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					23.10		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					23.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					23.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					23.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					23.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,180.00	138.60	.00		1,041.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					687.33		PAYROLL CHARGES	
09/15/23	22-3					687.33		PAYROLL CHARGES	
09/30/23	22-3					687.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					.00	2,061.99	.00		-2,061.99
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-3				.00				
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					107.65		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					107.65		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					107.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	322.95	.00		-322.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					9.34		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.34		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	28.02	.00		-28.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					4.10		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.41		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					50.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					4.10		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					.41		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					50.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.41		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					50.50		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					4.10		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	166.53	.00		-166.53
TOTAL FUND - TEACHERS FUND					80,074.00	14,127.08	.00		65,946.92

44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4435117500104010 - PAT - EQUIPMENT

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 - EARLY CHILDHOOD PAT					338,169.00	94,681.79	4,105.00		239,382.21
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500107010 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/22/23 11-2					.00				
08/22/23 13-2					500.00			KECC ESY EXPENSES	
08/29/23 19-2			SH0824			1,755.00		ESY FOOD SERVICE TRANSFER	
10/20/23 19-3			SHAUGP			9.69		9028AMZN MKTP US	
10/20/23 19-3			SHAUGP			50.99		9028AMAZON.COM*TQ6SU89N2	
10/20/23 19-3			SHAUGP			355.14		9028AMZN MKTP US	
TOTAL GENERAL SUPPLIES					500.00	2,170.82	.00		-1,670.82
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
08/22/23 13-2					1,800.00			KECC ESY EXPENSES	
TOTAL FOOD SUPPLIES					1,800.00	.00	.00		1,800.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/26/23 11-1					.00				
TOTAL ELECTRIC					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,300.00	2,170.82	.00		129.18
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,414.00			POSTED FROM BUDGET SYSTEM	
09/06/23	17-3	02400899-01	26126	LOGO DADDY GRAPH			1,565.00	WINDOW SECCURITY FILM FOR	
09/06/23	17-3	02400899-02	26126	LOGO DADDY GRAPH			100.00	ARTWORK CHARGE	
09/06/23	17-3	02400899-03	26126	LOGO DADDY GRAPH			75.00	INSTALLATION CHARGE	
TOTAL GENERAL SUPPLIES					2,414.00	.00	1,740.00		674.00
TOTAL FUND - PROP R CONSTRUCTION					2,414.00	.00	1,740.00		674.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,483,577.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					60,428.53		PAYROLL CHARGES	
07/31/23	22-1					69,804.62		PAYROLL CHARGES	
08/15/23	22-2					59,724.53		PAYROLL CHARGES	
08/31/23	22-2					59,547.76		PAYROLL CHARGES	
08/31/23	22-2					45.40		PAYROLL CHARGES	
09/15/23	22-3					58,256.20		PAYROLL CHARGES	
09/30/23	22-3					60,474.91		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,483,577.00	368,281.95	.00		1,115,295.05
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				14,944.00			POSTED FROM BUDGET SYSTEM	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
07/14/23	22-1					7,687.51		PAYROLL CHARGES	
07/31/23	22-1					3,438.02		PAYROLL CHARGES	
08/15/23	22-2					6,877.33		PAYROLL CHARGES	
08/31/23	22-2					3,965.25		PAYROLL CHARGES	
09/15/23	22-3					272.22		PAYROLL CHARGES	
09/30/23	22-3					167.52		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				14,944.00	22,407.85	.00		-7,463.85
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				51,238.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					1,832.80		PAYROLL CHARGES	
09/15/23	22-3					2,121.55		PAYROLL CHARGES	
09/30/23	22-3					2,136.55		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				51,238.00	6,090.90	.00		45,147.10
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,042.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					2,135.62		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				2,042.00	2,135.62	.00		-93.62
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				48,197.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,119.15		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,280.97		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,280.97		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1,280.97		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,280.97		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,280.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				48,197.00	7,524.00	.00		40,673.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				100,382.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,047.67		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4,086.77		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					4,251.36		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3.11		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					4,219.21		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3,855.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3,781.14		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				100,382.00	24,244.94	.00		76,137.06

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				114,184.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					4,177.37		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					4,528.42		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					3,984.31		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3,907.40		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					3,601.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					3,733.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					114,184.00	23,935.11	.00		90,248.89
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				18,201.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					976.94		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,059.07		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					931.81		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					.66		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					913.83		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					842.28		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					873.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18,201.00	5,597.72	.00		12,603.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				243,031.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					9,043.09		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					595.91		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					73.21		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					34.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					571.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					34.66		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8,654.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					70.19		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					554.89		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					34.40		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8,467.14		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					68.17		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9,625.30		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					550.79		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/23	22-2					67.67		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					34.55		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					575.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9,043.09		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					70.69		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					35.68		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9,043.09		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					575.39		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					70.69		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					36.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				243,031.00	57,930.79	.00		185,100.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,460.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,460.00	.00	.00		1,460.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,420.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,420.00	.00	.00		1,420.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				657.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				657.00	.00	.00		657.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,628.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				1,628.00	.00	.00		1,628.00

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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
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,380.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465823	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
07/20/23	21-1		465877	007880 METROPOLITAN-ST		266.89	.00	KECC SEWER	
07/20/23	21-1		465894	013070 MISSOURI AMERICA		289.86	.00	KECC WATER	
08/11/23	21-2		466089	013070 MISSOURI AMERICA		89.60	.00	KECC WATER	
08/21/23	21-2		466157	007880 METROPOLITAN-ST		280.46	.00	KECC SEWER	
08/21/23	21-2		466174	013070 MISSOURI AMERICA		283.16	.00	KECC WATER	
08/21/23	21-2		466174	013070 MISSOURI AMERICA		.16	.00	KECC FIRE SERVICE	
09/15/23	21-3		/ 09/08/2023	007880 METROPOLITAN-ST		229.18	.00	KECC SEWER	
09/15/23	21-3		466489	013070 MISSOURI AMERICA		82.96	.00	KECC FIRE SERVICE	
09/15/23	21-3		/ 09/08/2023	007880 METROPOLITAN-ST		-229.18	.00	KECC SEWER	
09/15/23	21-3		466464	007880 METROPOLITAN-ST		258.65	.00	KECC SEWER	
09/22/23	21-3		466545	013070 MISSOURI AMERICA		262.38	.00	KECC WATER	
TOTAL	WATER AND SEWER				5,380.00	1,903.72	.00		3,476.28
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				730.00			POSTED FROM BUDGET SYSTEM	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		16.37	.00	JUL23:KECC SHREDDING	
09/01/23	21-2		466302	26790 MARCO TECHNOLOGI		16.37	.00	AUG23:KECC SHREDDING	
TOTAL	TRASH REMOVAL				730.00	32.74	.00		697.26
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,190.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				1,190.00	.00	.00		1,190.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				730.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				730.00	.00	.00		730.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,650.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1		465821	012900 AT&T		195.77	.00	06/23-07/22/23:KECC T	
07/13/23	21-1		465829	27234 WINDSTREAM NUVOX		48.44	.00	JUN23:KECC TELEPHONE	
08/04/23	21-1		466038	27234 WINDSTREAM NUVOX		49.07	.00	JUL23:KECC TELEPHONE	
08/04/23	21-1		466026	012900 AT&T		302.05	.00	07/23-08/22/23:KECC T	
09/08/23	21-3		75891499	27234 WINDSTREAM NUVOX		49.07	.00	AUG23:KECC TELEPHONE	
09/08/23	21-3		75891499	27234 WINDSTREAM NUVOX		-49.07	.00	AUG23:KECC TELEPHONE	
09/08/23	21-3		466396	27234 WINDSTREAM NUVOX		49.07	.00	AUG23:KECC TELEPHONE	
TOTAL	COMMUNICATION SERVICES				3,650.00	644.40	.00		3,005.60

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,011.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,011.00	.00	.00		1,011.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,113.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,113.00	.00	.00		1,113.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-1	02400018-01		28559 KRISTEN HADEED L			562.50	KECC QUARTERLY PRE-RECORD	
07/11/23	11-1				9,840.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400018-01	465801	28559 KRISTEN HADEED L		562.50	-562.50	KECC QUARTERLY PRE-RECORD	
10/02/23	19-3		SHJUNEP			660.00		9028BRIGHTWHEEL	
10/02/23	19-3		SHJULYP			660.00		9028BRIGHTWHEEL	
10/20/23	19-3		SHAUGP			660.00		9028BRIGHTWHEEL	
10/24/23	19-3		SHSEPTP			34.99		9473PROMETHEAN INC	
10/24/23	19-3		SHSEPTP			660.00		9028BRIGHTWHEEL	
TOTAL OTHER PURCHASED SERVICES					9,840.00	3,237.49	.00		6,602.51
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				47,124.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400523-02		27577 LAKESHORE EQUIPM			31.96	HEAVY-DUTY STORAGE BOX -	
08/04/23	17-1	02400523-03		27577 LAKESHORE EQUIPM			47.94	HEAVY-DUTY STORAGE BOX -	
08/25/23	21-2	02400523-02	466215	27577 LAKESHORE EQUIPM		31.96	-31.96	HEAVY-DUTY STORAGE BOX -	
08/25/23	21-2	02400523-03	466215	27577 LAKESHORE EQUIPM		47.94	-47.94	HEAVY-DUTY STORAGE BOX -	
08/25/23	17-2	02400776-01		23428 HOLT WOODWORKING			395.88	LFPGL.1.2500.0025/25" X 2	
08/25/23	17-2	02400776-02		23428 HOLT WOODWORKING			.00	FREE SHIPPING	
09/15/23	21-3	02400776-01	466457	23428 HOLT WOODWORKING		395.88	-395.88	LFPGL.1.2500.0025/25" X 2	
09/15/23	21-3	02400776-02	56178	23428 HOLT WOODWORKING		.00	.00	FREE SHIPPING	
10/02/23	19-3		SHJUNEP			7.98		1320SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			8.50		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			10.99		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			13.99		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			15.07		9028AMZN MKTP US	
10/02/23	19-3		SHJUNEP			25.63		9473AMAZON.COM*1C1FI3NP3	
10/02/23	19-3		SHJUNEP			29.99		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			33.99		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			40.84		9473AMZN MKTP US	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			42.98		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			43.91		3292SQ *GREENSCAPE GARDEN	
10/02/23	19-3		SHJUNEP			45.44		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			56.87		9473AMZN MKTP US	
10/02/23	19-3		SHJUNEP			84.60		9028AMAZON.COM*U83NM1KN3	
10/02/23	19-3		SHJUNEP			111.60		1320WALMART.COM	
10/02/23	19-3		SHJUNEP			143.55		9028AMZN MKTP US	
10/02/23	19-3		SHJUNEP			234.00		9473NEW EARTH FARM	
10/02/23	19-3		SHJUNEP			285.00		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			-40.84		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			-33.99		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			6.37		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			12.45		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			14.99		9028AMAZON.COM*5Q0RS3D43	
10/02/23	19-3		SHJULYP			15.00		9473NEW EARTH FARM	
10/02/23	19-3		SHJULYP			15.85		9028AMAZON.COM*NY71K1M73	
10/02/23	19-3		SHJULYP			16.98		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			26.96		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			27.99		9028AMAZON.COM*CN5OH24L3	
10/02/23	19-3		SHJULYP			33.96		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			44.75		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			47.16		1320TARGET.COM	
10/02/23	19-3		SHJULYP			54.50		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			58.95		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			73.01		9473LOWES #00764	
10/02/23	19-3		SHJULYP			112.05		9028AMAZON.COM*HE8X98W23	
10/02/23	19-3		SHJULYP			127.36		9473AMAZON.COM*OF6OG8AJ3	
10/02/23	19-3		SHJULYP			134.25		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			139.99		9473AMAZON.COM*XQ7XH4603	
10/02/23	19-3		SHJULYP			268.36		9028AMZN MKTP US	
10/02/23	19-3		SHJULYP			272.87		9473AMZN MKTP US	
10/02/23	19-3		SHJULYP			399.95		9028AMAZON.COM*RF3355QL3	
10/20/23	19-3		SHAUGP			9.11		9473AMZN MKTP US	
10/20/23	19-3		SHAUGP			12.99		9473AMAZON.COM*TQ8O28UL2	
10/20/23	19-3		SHAUGP			17.16		1320TARGET 00012799	
10/20/23	19-3		SHAUGP			32.99		9473AMZN MKTP US	
10/20/23	19-3		SHAUGP			34.86		1320WAL-MART #2694	
10/20/23	19-3		SHAUGP			38.97		1320WALMART.COM 800966654	
10/20/23	19-3		SHAUGP			49.28		9473AMAZON.COM*TA2EL1RU2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			57.12		9473AMZN MKTP US	
10/20/23	19-3		SHAUGP			120.12		9473AMZN MKTP US	
10/20/23	19-3		SHAUGP			132.25		9028AMZN MKTP US	
10/20/23	19-3		SHAUGP			267.16		9473GLOVES UNLIMITED INC	
10/20/23	19-3		SHAUGP			272.50		1320MCDONALDS F3337	
10/20/23	19-3		SHAUGP			321.51		1320SCHOOL SPECIALTY ECOM	
10/24/23	19-3		SHSEPTP			-49.79		9473AMZN MKTP US	
10/24/23	19-3		SHSEPTP			19.64		9473AMAZON.COM*T31JL0SM0	
10/24/23	19-3		SHSEPTP			23.98		9473AMAZON.COM*TL6BJ6CV2	
10/24/23	19-3		SHSEPTP			31.26		1320LOWES #00764	
10/24/23	19-3		SHSEPTP			37.14		9028AMAZON.COM*TX7R04B11	
10/24/23	19-3		SHSEPTP			39.59		9028AMZN MKTP US	
10/24/23	19-3		SHSEPTP			42.16		1320SCHOOL SPECIALTY ECOM	
10/24/23	19-3		SHSEPTP			55.78		9473AMZN MKTP US	
10/24/23	19-3		SHSEPTP			68.06		9473AMZN MKTP US	
10/24/23	19-3		SHSEPTP			68.97		1320OTC BRANDS INC	
10/24/23	19-3		SHSEPTP			78.00		9028AMZN MKTP US	
10/24/23	19-3		SHSEPTP			89.74		3292KOPYTEK	
10/24/23	19-3		SHSEPTP			91.60		9028AMZN MKTP US	
10/24/23	19-3		SHSEPTP			98.25		9473AMZN MKTP US	
10/24/23	19-3		SHSEPTP			139.97		9028AMZN MKTP US	
10/24/23	19-3		SHSEPTP			240.00		9473AMAZON.COM*TR21P3GO1	
10/24/23	19-3		SHSEPTP			436.46		9473AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				47,124.00	6,416.46	.00		40,707.54
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				2,089.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				2,089.00	.00	.00		2,089.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				103.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				103.00	.00	.00		103.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,236.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			49.98		9473AMAZON.COM*VQ2SC4133	
10/02/23	19-3		SHJUNEP			71.39		1320DIERBERGS WARSON WO	
10/02/23	19-3		SHJULYP			33.90		1320DIERBERGS WARSON WO	
10/02/23	19-3		SHJULYP			35.28		9473AMAZON.COM*ZZ2Q28W83	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
10/20/23	19-3		SHAUGP			57.80		1320DIERBERGS WARSON WO	
10/20/23	19-3		SHAUGP			118.38		9473AMAZON.COM*TQ58F3LL1	
10/20/23	19-3		SHAUGP			118.38		9473AMAZON.COM*TH7C670S1	
10/24/23	19-3		SHSEPTP			33.40		1320DIERBERGS WARSON WO	
10/24/23	19-3		SHSEPTP			35.28		9028AMAZON.COM*TX92M8S70	
10/24/23	19-3		SHSEPTP			61.68		9473AMZN MKTP US	
TOTAL	FOOD SUPPLIES				3,236.00	615.47	.00		2,620.53
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				42,814.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465903	014310 AMEREN MISSOURI		3,905.12	.00	KECC ELECTRIC	
07/27/23	21-1		465903	014310 AMEREN MISSOURI		9.16	.00	KECC ELECTRIC	
08/25/23	21-2		466184	014310 AMEREN MISSOURI		4,076.21	.00	KECC ELECTRIC	
08/25/23	21-2		466184	014310 AMEREN MISSOURI		9.17	.00	KECC ELECTRIC	
09/22/23	21-3		466508	014310 AMEREN MISSOURI		9.18	.00	KECC ELECTRIC	
09/29/23	21-3		466586	014310 AMEREN MISSOURI		4,478.33	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				42,814.00	12,487.17	.00		30,326.83
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,296.00			POSTED FROM BUDGET SYSTEM	
07/27/23	21-1		465949	28548 WOODRIVER ENERGY		156.00	.00	KECC:4917311000	
08/25/23	21-2		466244	28548 WOODRIVER ENERGY		156.53	.00	KECC:4917311000	
09/29/23	21-3		466639	28548 WOODRIVER ENERGY		261.79	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				10,296.00	574.32	.00		9,721.68
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

17-3512-7500-4-04920-1735127500404920 - KECC RETENTION

6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				

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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 - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500404920 - KECC RETENTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/14/23	22-1					170,000.00		PAYROLL CHARGES	
07/19/23	13-1				180,300.00				
07/31/23	22-1					4,000.00		PAYROLL CHARGES	
10/17/23	13-3				154,000.00				
TOTAL	SUPPORT PART-TIME SALARIE				334,300.00	174,000.00	.00		160,300.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/14/23	22-1					2,444.56		PAYROLL CHARGES-FRINGE	
08/07/23	11-1				.00				
TOTAL	TEACHER'S RETIREMENT				.00	2,444.56	.00		-2,444.56
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/14/23	22-1					10,271.01		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					274.40		PAYROLL CHARGES-FRINGE	
08/07/23	11-1				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	10,545.41	.00		-10,545.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				
07/14/23	22-1					10,384.74		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					248.00		PAYROLL CHARGES-FRINGE	
10/17/23	13-3				9,548.00				
TOTAL	SOCIAL SECURITY				9,548.00	10,632.74	.00		-1,084.74
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				
07/14/23	22-1					2,428.68		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					58.01		PAYROLL CHARGES-FRINGE	
10/17/23	13-3				3,026.00				
TOTAL	MEDICARE				3,026.00	2,486.69	.00		539.31
TOTAL FUND - EARLY CHILDHOOD FUND					2,557,141.00	744,170.05	.00		1,812,970.95

22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500104210 - KECC INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/26/23	11-1				.00				
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/26/23	11-1				.00				
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/26/23	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/26/23	11-1				.00				
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

27-3512-7500-1-04990-2735127500104990 - KECC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				160,763.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					8,857.17		PAYROLL CHARGES	
07/31/23	22-1					10,128.02		PAYROLL CHARGES	
08/15/23	22-2					10,388.88		PAYROLL CHARGES	
08/31/23	22-2					10,047.51		PAYROLL CHARGES	
09/15/23	22-3					11,759.90		PAYROLL CHARGES	
09/30/23	22-3					12,139.60		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					160,763.00	63,321.08	.00		97,441.92
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				162,707.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					5,899.92		PAYROLL CHARGES	
07/31/23	22-1					5,899.92		PAYROLL CHARGES	
08/15/23	22-2					5,899.92		PAYROLL CHARGES	
08/31/23	22-2					5,899.92		PAYROLL CHARGES	
09/15/23	22-3					5,899.92		PAYROLL CHARGES	
09/30/23	22-3					5,899.92		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					162,707.00	35,399.52	.00		127,307.48
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				306.00			POSTED FROM BUDGET SYSTEM	
07/31/23	22-1					250.98		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					306.00	250.98	.00		55.02
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				36,726.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,859.12		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2,012.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2,037.50		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2,205.51		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,228.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,264.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					36,726.00	12,607.60	.00		24,118.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				24,104.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					593.19		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					623.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					639.81		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					618.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					724.81		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					748.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					24,104.00	3,948.44	.00		20,155.56
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				5,901.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					223.87		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					234.37		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					234.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					229.56		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					254.40		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					259.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,901.00	1,436.61	.00		4,464.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				47,960.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					1,546.30		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					8.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					8.73		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,546.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					8.73		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,546.30		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					3,487.00		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					225.61		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					27.72		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					15.39		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					2,122.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/23	22-3					123.06		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					17.64		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					10.70		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					2,122.25		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					123.06		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					17.64		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					10.83		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				47,960.00	13,313.47	.00		34,646.53
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				
07/14/23	22-1					69,000.00		PAYROLL CHARGES	
07/19/23	13-1				65,000.00				
07/31/23	22-1					500.00		PAYROLL CHARGES	
10/17/23	13-3				67,000.00				
TOTAL	SUPPLEMENTAL PAY				132,000.00	69,500.00	.00		62,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/14/23	22-1					9,016.23		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					48.35		PAYROLL CHARGES-FRINGE	
08/07/23	11-1				.00				
TOTAL	TEACHER'S RETIREMENT				.00	9,064.58	.00		-9,064.58
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				
07/14/23	22-1					1,332.61		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					31.00		PAYROLL CHARGES-FRINGE	
10/17/23	13-3				4,154.00				
TOTAL	SOCIAL SECURITY				4,154.00	1,363.61	.00		2,790.39
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/12/23	11-1				.00				
07/14/23	22-1					992.95		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					7.25		PAYROLL CHARGES-FRINGE	
10/17/23	13-3				972.00				
TOTAL	MEDICARE				972.00	1,000.20	.00		-28.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500404920 - KECC RETENTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - KECC					575,593.00	211,206.09	.00		364,386.91
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				10,000.00	.00	.00		10,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,147,448.00	957,546.96	1,740.00		2,188,161.04
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					47,463.47		PAYROLL CHARGES	
07/14/23	22-1					-691.65		PAYROLL CHARGES	
07/31/23	22-1					21,155.43		PAYROLL CHARGES	
08/15/23	22-2					22,262.80		PAYROLL CHARGES	
08/31/23	22-2					5,643.92		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				50,000.00	95,833.97	.00		-45,833.97
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/14/23	22-1					647.62		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					119.54		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					125.14		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					9.07		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	901.37	.00		-901.37
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,430.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-47.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1,794.40		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					803.35		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					861.46		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					299.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,430.00	3,711.71	.00		-281.71
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					-42.88		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2,836.74		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1,311.63		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1,380.28		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					349.94		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,100.00	5,835.71	.00		-2,735.71
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				725.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					688.22		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					-10.03		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					306.74		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					322.81		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					81.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				725.00	1,389.59	.00		-664.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJUNEP			426.00		3045SQ *COUNTY KONA SHAVE	
10/02/23	19-3		SHJULYP			848.72		3045CITY OF WEBSTER GROVE	
TOTAL OTHER PURCHASED SERVICES					.00	1,274.72	.00		-1,274.72
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/23	19-3		SHJULYP			-38.99		3045AMZN MKTP US AMZN.COM	
10/02/23	19-3		SHJULYP			13.32		3045LOWES #00764	
10/02/23	19-3		SHJULYP			17.87		3045AMAZON.COM*030MI5YW3	
10/02/23	19-3		SHJULYP			22.38		3045MICHAELS STORES 9182	
10/02/23	19-3		SHJULYP			22.99		3045TARGET 00011023	
10/02/23	19-3		SHJULYP			27.72		3045SCHNUCKS WEBSTER	
10/02/23	19-3		SHJULYP			43.03		3045AMZN MKTP US	
10/02/23	19-3		SHJULYP			48.87		3045DIERBERGS WARSON WO	
10/02/23	19-3		SHJULYP			83.43		3045SCHNUCKS WEBSTER	
10/02/23	19-3		SHJULYP			85.94		3045TARGET 00012799	
10/02/23	19-3		SHJULYP			104.01		3045TARGET 00012799	
10/02/23	19-3		SHJULYP			128.27		3045HOBBY LOBBY #0311	
10/02/23	19-3		SHJULYP			128.77		3045TARGET 00012799	
10/02/23	19-3		SHJULYP			131.28		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			10.00		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			12.84		3045AMZN MKTP US	
10/02/23	19-3		SHJUNEP			15.97		3045AMZN MKTP US	
10/02/23	19-3		SHJUNEP			21.98		3268THE HOME DEPOT #3007	
10/02/23	19-3		SHJUNEP			22.00		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			25.98		3045AMZN MKTP US	
10/02/23	19-3		SHJUNEP			32.00		3045PARTY CITY 564	
10/02/23	19-3		SHJUNEP			34.80		3045MICHAELS STORES 1158	
10/02/23	19-3		SHJUNEP			35.98		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			39.61		3045SCHNUCKS KIRKWOOD	
10/02/23	19-3		SHJUNEP			42.12		3045HOBBY LOBBY #0311	
10/02/23	19-3		SHJUNEP			61.88		3045AMZN MKTP US	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/23	19-3		SHJUNEP			88.41		3045AMZN MKTP US	
10/02/23	19-3		SHJUNEP			99.98		3425TARGET 00012799	
10/02/23	19-3		SHJUNEP			102.12		3045KRUEGER POTTERY SUPPL	
10/02/23	19-3		SHJUNEP			102.53		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			116.89		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			121.07		3045TARGET 00012799	
10/02/23	19-3		SHJUNEP			144.77		3425TARGET 00012799	
10/02/23	19-3		SHJUNEP			175.14		3045MICHAELS STORES 9182	
10/02/23	19-3		SHJUNEP			230.55		3045PY *TINY LITTLE MONST	
10/02/23	19-3		SHJUNEP			236.39		3268MICHAELS STORES 9182	
10/02/23	19-3		SHJUNEP			434.98		3045TARGET 00012799	
TOTAL	GENERAL SUPPLIES				.00	3,026.88	.00		-3,026.88
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				155,493.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					2,631.20		PAYROLL CHARGES	
07/31/23	22-1					2,631.20		PAYROLL CHARGES	
08/15/23	22-2					2,631.20		PAYROLL CHARGES	
08/31/23	22-2					4,503.20		PAYROLL CHARGES	
09/15/23	22-3					4,503.20		PAYROLL CHARGES	
09/30/23	22-3					4,503.20		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				155,493.00	21,403.20	.00		134,089.80
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				31,633.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					548.30		PAYROLL CHARGES	
09/30/23	22-3					595.33		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				31,633.00	1,143.63	.00		30,489.37
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/11/23	11-1				378,850.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2,037.60		PAYROLL CHARGES	
09/15/23	22-3					25,705.04		PAYROLL CHARGES	
09/30/23	22-3					25,718.95		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				378,850.00	53,461.59	.00		325,388.41
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				15,460.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				15,460.00	.00	.00		15,460.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				25,296.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					254.30		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					204.27		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					204.27		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					480.72		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,130.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,160.84		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				25,296.00	3,435.13	.00		21,860.87
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				39,427.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					163.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					163.18		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					163.18		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					405.57		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,887.59		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,889.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				39,427.00	4,672.20	.00		34,754.80
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				9,174.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					38.16		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					38.16		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					38.16		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					94.84		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					441.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					441.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,174.00	1,092.64	.00		8,081.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				23,150.00			POSTED FROM BUDGET SYSTEM	
07/14/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/14/23	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					323.45		PAYROLL CHARGES-FRINGE	
07/31/23	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/15/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					323.45		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/23	22-2					1.58		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					1,792.66		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					102.53		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					6.46		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					9.24		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					1,792.66		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					102.53		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					6.73		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,150.00	5,214.29	.00		17,935.71
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				219.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				219.00	.00	.00		219.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				51,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				51,664.00	.00	.00		51,664.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-1	02400181-01		28385 JENNIFER K HAHN			336.40	JAN 2023-JUNE 2023 MILEAG	
07/10/23	17-1	02400256-01		28819 KIMBERLY SCHMELT			109.10	MILEAGE REIMBURSEMENT 2ND	
07/10/23	17-1	02400257-01		28818 RACHEL DIAZ			73.55	MILEAGE REIMBURSEMENT 2ND	
07/11/23	11-1				1,095.00			POSTED FROM BUDGET SYSTEM	
07/13/23	21-1	02400181-01	465793	28385 JENNIFER K HAHN		168.20	-336.40	JAN-JUN23 MILEAGE REI	
07/27/23	21-1	02400256-01	465933	28819 KIMBERLY SCHMELT		109.10	-109.10	JAN-JUN23 MILEAGE REI	
07/27/23	21-1	02400257-01	465942	28818 RACHEL DIAZ		73.55	-73.55	JAN-JUN23 MILEAGE REI	
08/25/23	17-2	02400777-01		28856 DANIELLE TURNBOU			92.90	JUL-DEC 23 MILEAGE REIMBU	
09/01/23	21-2	02400777-01	466291	28856 DANIELLE TURNBOU		92.90	-92.90	JAN-JUN23 MILEAGE REI	
TOTAL	TRAVEL				1,095.00	443.75	.00		651.25
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				183.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				183.00	.00	.00		183.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				730.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				730.00	.00	.00		730.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				46,331.00			POSTED FROM BUDGET SYSTEM	
08/04/23	17-1	02400531-01		27577 LAKESHORE EQUIPM			549.00	NATURAL ACCENTS LEAVES CL	
08/04/23	17-1	02400531-02		27577 LAKESHORE EQUIPM			.00	SHIPPING	
09/15/23	21-3	02400531-01	466456	27577 LAKESHORE EQUIPM		549.00	-549.00	NATURAL ACCENTS LEAVES CL	
09/15/23	21-3	02400531-02	140549081023	27577 LAKESHORE EQUIPM		.00	.00	SHIPPING	
10/02/23	19-3		SHJULYP			3.00		3045TEACHERSPAYTEACHERS.C	
10/02/23	19-3		SHJULYP			3.20		3045TEACHERSPAYTEACHERS.C	
10/02/23	19-3		SHJULYP			6.79		3045AMZN MKTP US	
10/02/23	19-3		SHJULYP			9.76		3045AMAZON.COM*JO8MY3KX3	
10/02/23	19-3		SHJULYP			28.04		3045AMAZON.COM*B51OB7XT3	
10/02/23	19-3		SHJULYP			63.87		3045TARGET 00012799	
10/02/23	19-3		SHJULYP			73.92		3045TARGET 00012799	
10/02/23	19-3		SHJULYP			102.43		3045AMZN MKTP US	
10/02/23	19-3		SHJULYP			136.86		3045AMAZON.COM*5S4229NO3	
10/02/23	19-3		SHJULYP			208.15		3045AMAZON.COM*GP3MH6WW3	
10/02/23	19-3		SHJULYP			245.05		3045AMZN MKTP US	
10/20/23	19-3		SHAUGP			20.50		3045AMZN MKTP US	
10/20/23	19-3		SHAUGP			39.99		3045AMZN MKTP US	

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

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/20/23	19-3		SHAUGP			57.18		3045AMZN MKTP US	
10/20/23	19-3		SHAUGP			67.99		3045AMAZON.COM*T64MC3SX1	
10/20/23	19-3		SHAUGP			78.37		3425WM SUPERCENTER #2694	
10/20/23	19-3		SHAUGP			88.17		3045AMAZON.COM*T672K7YB0	
10/20/23	19-3		SHAUGP			100.98		3425TARGET 00012799	
10/20/23	19-3		SHAUGP			141.57		3045AMZN MKTP US	
10/20/23	19-3		SHAUGP			144.31		3045AMZN MKTP US	
10/20/23	19-3		SHAUGP			144.40		3045MICHAELS STORES 9182	
10/20/23	19-3		SHAUGP			169.88		3268WAL-MART #2694	
10/20/23	19-3		SHAUGP			211.74		3045AMAZON.COM*TQ7ZQ28K0	
10/20/23	19-3		SHAUGP			219.11		3268WM SUPERCENTER #3061	
10/20/23	19-3		SHAUGP			295.73		3045AMZN MKTP US	
10/20/23	19-3		SHAUGP			343.99		3268TARGET 00012799	
10/20/23	19-3		SHAUGP			404.13		3425TARGET 00012799	
10/20/23	19-3		SHAUGP			482.86		3045TARGET 00012799	
10/20/23	19-3		SHAUGP			493.70		5477WAL-MART #2694	
10/24/23	19-3		SHSEPTP			12.27		3268TARGET 00012799	
10/24/23	19-3		SHSEPTP			15.98		3268THE HOME DEPOT #3007	
10/24/23	19-3		SHSEPTP			18.58		3045SCHNUCKS WEBSTER	
10/24/23	19-3		SHSEPTP			20.00		3045TARGET 00012799	
10/24/23	19-3		SHSEPTP			20.80		3045AMAZON.COM*TR33X7XK1	
10/24/23	19-3		SHSEPTP			35.00		3045TARGET 00011023	
10/24/23	19-3		SHSEPTP			43.94		3045HOBBY LOBBY #0311	
10/24/23	19-3		SHSEPTP			50.42		3045TARGET 00015099	
10/24/23	19-3		SHSEPTP			51.68		3045AMAZON.COM*T39SP73A1	
10/24/23	19-3		SHSEPTP			87.47		3045MICHAELS STORES 1158	
10/24/23	19-3		SHSEPTP			96.58		3268TARGET 00012799	
10/24/23	19-3		SHSEPTP			123.39		3045AMZN MKTP US	
10/24/23	19-3		SHSEPTP			127.99		3045TARGET 00011023	
10/24/23	19-3		SHSEPTP			154.71		3045AMAZON.COM*TL3RV2KY0	
10/24/23	19-3		SHSEPTP			187.55		3425WAL-MART #2694	
10/24/23	19-3		SHSEPTP			199.99		3045AMAZON.COM*T33MM2562	
10/24/23	19-3		SHSEPTP			200.00		3045AMAZON.COM*TX7W13230	
10/24/23	19-3		SHSEPTP			205.16		3045TARGET 00012799	
10/24/23	19-3		SHSEPTP			220.99		3045AMAZON.COM*TX9DB7ZA1	
10/24/23	19-3		SHSEPTP			324.15		3268TARGET 00012799	
10/24/23	19-3		SHSEPTP			339.97		3045AMAZON.COM*TL3CR5BP1	
10/24/23	19-3		SHSEPTP			339.99		3045AMZN MKTP US	
10/24/23	19-3		SHSEPTP			498.98		3425TARGET 00012799	

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

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/23	19-3		SHSEPTP			499.46		3268TARGET 00012799	
TOTAL GENERAL SUPPLIES					46,331.00	8,809.72	.00		37,521.28
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,030.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,030.00	.00	.00		1,030.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					836,990.00	211,650.10	.00		625,339.90

27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				37,391.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					143.75		PAYROLL CHARGES	
09/15/23	22-3					2,219.44		PAYROLL CHARGES	
09/30/23	22-3					2,222.45		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					37,391.00	4,585.64	.00		32,805.36
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3					143.32		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					148.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,000.00	291.54	.00		3,708.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					8.91		PAYROLL CHARGES-FRINGE	
09/15/23	22-3					116.48		PAYROLL CHARGES-FRINGE	
09/30/23	22-3					116.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,500.00	242.17	.00		3,257.83
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/31/23	22-2					2.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
09/15/23	22-3						31.45		PAYROLL CHARGES-FRINGE	
09/30/23	22-3						31.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE					1,000.00	64.96	.00		935.04
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					100.00			POSTED FROM BUDGET SYSTEM	
09/15/23	22-3						.43		PAYROLL CHARGES-FRINGE	
09/30/23	22-3						.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					100.00	.88	.00		99.12
TOTAL FUND - KECC						45,991.00	5,185.19	.00		40,805.81
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD						882,981.00	216,835.29	.00		666,145.71
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE										
6521	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1					11,871.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02200206-01		28236	HTK ARCHITECTS I			.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200206-02		28236	HTK ARCHITECTS I			400.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02200928-01		27801	NAVIGATE BUILDIN			1,241.53	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-01		25546	ARCHIMAGES, INC.			239.76	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-02		25546	ARCHIMAGES, INC.			69.80	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300133-03		25546	ARCHIMAGES, INC.			27.92	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300497-01		28233	SCI ENGINEERING			2,000.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-01		28586	RTM ENGINEERING			125.91	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-02		28586	RTM ENGINEERING			309.40	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02300645-03		28586	RTM ENGINEERING			14.15	ENCUMB CARRIED FORWARD	
07/13/23	21-1	02200928-01	465833	27801	NAVIGATE BUILDIN		413.83	-413.83	OWNER'S REPRESENTATIVE PR	
08/25/23	21-2	02200928-01	466248	27801	NAVIGATE BUILDIN		413.82	-413.82	OWNER'S REPRESENTATIVE PR	
09/01/23	21-2	02300133-02	466329	25546	ARCHIMAGES, INC.		4.46	-4.46	CONSULTANT:SIGNAGE STANDA	
09/01/23	21-2	02300645-02	466333	28586	RTM ENGINEERING		18.67	-18.67	CONSTRUCTION OBSERVATION	
09/06/23	17-3	02400898-01		27801	NAVIGATE BUILDIN			612.02	CONSTRUCTION MANAGEMENT P	
09/15/23	21-3	02200928-01	466505	27801	NAVIGATE BUILDIN		413.88	-413.88	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS					11,871.00	1,264.66	3,775.83		6,830.51
TOTAL FUND - CONSTRUCTION FUND						11,871.00	1,264.66	3,775.83		6,830.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340317500109500 - KECC-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					11,871.00	1,264.66	3,775.83		6,830.51
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				28,488.00			POSTED FROM BUDGET SYSTEM	
07/11/23	17-1	02201803-04		001814 UNITED CONSTRUCT			6,819.36	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02201803-08		001814 UNITED CONSTRUCT			46,933.00	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-01		28760 WIRELESSUSA INC			35,289.91	ENCUMB CARRIED FORWARD	
07/11/23	17-1	02302964-02		28760 WIRELESSUSA INC			1,764.50	ENCUMB CARRIED FORWARD	
07/17/23	17-1	02400280-01		27452 SACHS ELECTRIC C			5,425.00	INSTALL NEW VIDEO INTERCO	
07/20/23	21-1	02302964-01	465902	28760 WIRELESSUSA INC		1,279.90	-1,279.90	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		27,823.88	-27,823.88	VIDEO SURVEILLANCE PROJEC	
09/22/23	21-3	02302964-01	466553	28760 WIRELESSUSA INC		965.51	-965.51	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					28,488.00	30,069.29	66,162.48		-67,743.77
TOTAL FUND - CONSTRUCTION FUND					28,488.00	30,069.29	66,162.48		-67,743.77
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/25/23	11-1				.00				
08/03/23	17-1	02400489-01		013650 TECH ELECTRONICS			18,862.99	SOUND SYSTEM FOR KECC GYM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	18,862.99		-18,862.99
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	18,862.99		-18,862.99
TOTAL FUNCTION - BUILDING ACQUISTION					28,488.00	30,069.29	85,025.47		-86,606.76
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/11/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					7,086,313.98	1,693,390.32	145,715.01		5,247,208.65
TOTAL REPORT					131,430,423.14	25,805,192.90	25,841,324.45		79,783,905.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION